

STATE OF ALABAMA

EXECUTIVE BUDGET



2005-2006

Bob Riley
Governor

OFFICE OF THE GOVERNOR

BOB RILEY
GOVERNOR



STATE CAPITOL
MONTGOMERY, ALABAMA 36130

(334) 242-7100
FAX: (334) 242-0937

STATE OF ALABAMA

MESSAGE OF TRANSMITTAL

TO THE LEGISLATURE OF ALABAMA:

Pursuant to the constitutional requirements in Section 123 and Amendment No. 448 of the Constitution of 1901 and the provisions contained in Sections 41-4-80 through 88, Code of Alabama 1975, as amended, and Sections 41-19-1 through 12, Code of Alabama 1975, as amended, I herewith respectfully submit my recommended budget for the fiscal year ending September 30, 2006.

A handwritten signature in dark ink, appearing to read "Bob Riley", is written over a light blue horizontal line.

BOB RILEY
GOVERNOR

INDEX

INDEX

- A -

Academy of Honor, Alabama.....	v
Accountancy, Alabama State Board of Public.....	17
Adjustment, Board of.....	18
Administrative Office of Courts	15
Agricultural and Conservation Development Commission	20
Agricultural and Industrial Exhibit Commission, Alabama	v
Agricultural Center Board.....	19
Agricultural Museum Board, Alabama	v
Agriculture and Industries, Department of	21
AIDS Alabama, Inc.	ix & xviii
Alabama A&M University	225
Alabama College System	23
Alabama State University.....	228
Alabama System, University of	220
Alabama Trust Fund Board.....	27
Alabama's Junior Miss Pageant.....	x
Alcoholic Beverage Control Board.....	28
American Legion and Auxiliary Scholarships.....	30
America's Junior Miss Pageant	x
ARC's, Mental Health.....	148
Architects, Board for Registration of.....	31
Archives and History, Department of	32
Arrest of Absconding Felons	157
Arts, Alabama State Council on the.....	33
Assisted Living Administrators, Board of Examiners of.....	35
Athens State University.....	231
Athlete Agents Commission.....	36
Athletic Trainers, Alabama Board of.....	37
Attorney General, Office of the	38
Auburn University System	234
Auctioneers, Alabama State Board of.....	40
Auditor, State.....	41
Autism Society of Alabama	ix
Automatic Appeal Expense.....	157

- B -

Banking Department, State	42
Bar Association, Alabama State.....	43
Beacon House - Jasper	ix
Bonded Indebtedness, State of Alabama	i
Building Commission, State.....	44

- C -

Cahaba Advisory Committee	v
Camp ASCCA	xviii
Cerebral Palsy Programs, Department of Rehabilitation Services	185
Chauncy Sparks Center/CDLD.....	220
Child Abuse and Neglect Prevention Board.....	45
Child Advocacy Center: Network of Child Advocacy Centers, Alabama	265
Children's Affairs, Department of	46

INDEX
(Continued)

Children's Services Facilitation Team	48
Children's and Women's Hospital	247
Children's Hospital of Alabama, The	xviii
Chiropractic Examiners, Alabama State Board of	49
Choccolocco Creek Watershed Conservancy District	50
Choctawhatchee Pea and Yellow Rivers Watershed Management Authority	51
Civil Appeals, Court of	9
Coalition Against Domestic Violence, Inc., Alabama	266
Conservation and Natural Resources, Department of	52
Contractors, State Licensing Board for General	54
Coosa - Alabama River Improvement Association, Inc.	267
Corrections, Department of	55
Cosmetology, Alabama Board of	57
Counseling, Alabama Board of Examiners in	58
Court Assessed Cost Not Otherwise Provided For	157
Court Costs, Act No. 558, 1957	157
Court of Civil Appeals	9
Court of Criminal Appeals	10
Credit Union Administration	59
Criminal Appeals, Court of	10
Crime Victims Compensation Commission, Alabama	60
Criminal Justice Information Center, Alabama	61

- D -

DAR School, Kate Duncan Smith	xviii
Deaf and Blind, Alabama Institute for - Adult Programs	62
Deaf and Blind, Alabama Institute for - Children and Youth Programs	64
Deaf and Blind, Alabama Institute for - Industries for the Blind	66
Deaf and Blind, Southwest School for	75
Debt Service – ETF	xvi
Debt Service – General Fund	vi
Dental Scholarship Awards, Board of	xvi
Departmental Emergency Fund	157
Development Office, Alabama	68
Dietetics and Nutrition Practice, State Board of Examiners for	69
Distribution of Public Documents	157
District Attorneys	70
Docks Department, Alabama State (See Alabama State Port Authority)	170
Drug Education and Awareness Oversight Council, Alabama	xvi
Drycleaning Environmental Response Trust Fund Advisory Board	72

- E -

East Alabama Child Development Program	xviii
Economic and Community Affairs, Department of	73
Education Employees' Health Insurance Board, Public	177
Education Trust Fund Budget Summary	xiv
Education Trust Fund Net Receipts	xiii
Education Trust Fund Rainy Day Account	xvii
Education Trust Fund Summary	xii
Education, Department of - Non-State Special Schools	xviii
Education, Department of	75
Education, Local Boards of	77
Educational Television Commission	79
Election Expenses	157
Election Officials, Training of	157

INDEX
(Continued)

Electrical Contractors, Board of	81
Electronic Security Board of Licensure	82
Elk River Development Agency, Alabama	vi
Elyton Recovery Center	x
Emergency Fund, Departmental	157
Emergency Management Agency, Alabama	83
Employees' Insurance Board, State	130
Employees' Retirement System	188
Energy Board, Southern States	vi
Engineers and Land Surveyors, State Board of Licensure for Professional	84
Environmental Management, Department of	85
Epilepsy Chapter of Mobile/Gulf Coast	xviii
Epilepsy Foundation of North and Central Alabama	xviii
Ethics Commission, Alabama	87
Examiners of Public Accounts	1

- F -

Fair Trial Tax Transfer	157
Faith Based and Community Initiatives, Governor's Office of	110
Family Practice Rural Health Board	88
Farmers' Market Authority	89
Feeding of Prisoners	157
Finance - CMIA	157
Finance - Employees' Suggestion Incentive Program	157
Finance - FEMA	157
Finance, Department of	90
Fine Arts, Alabama School of	93
Firefighters' Personnel Standards and Education Commission, Alabama/Fire College	94
Flexible Employees Benefits Board	95
Forensic Sciences, Department of	96
Foresters, Alabama State Board of Registration for	98
Forestry Commission, Alabama	99
Forever Wild Land Trust, Board of	101
Forever Wild Trust Fund/Stewardship	102
Foundation Program, K-12	77
Funeral Service, Alabama Board of	103

- G -

General Fund Budget Summary, State	v
General Fund Net Receipts, State	iv
General Fund Summary, State	iii
Geological Survey	104
Geologists, Alabama Board of Licensure for Professional	105
Gorgas Memorial Board	vi
Governor's Office on Disability	109
Governor's Widows Retirement	157
Governor's Conference, National	157
Governor's Contingency Fund	106
Governor's Councillor	157
Governor's Mansion Advisory Board	vi
Governor's Mansion	107
Governor's Office	108
Governor's Office of Faith Based and Community Initiatives	110
Governor's Proclamation Expense	157

INDEX
(Continued)

- H -

Health Insurance Board, Public Education Employees'	177
Health Planning and Development Agency, State	113
Health, Department of Public	111
Hearing Instrument Dealers, Alabama Board of	114
Heating and Air Conditioning Contractors, Board of	115
Helen Keller Eye Research Foundation	xviii
Higher Education, Alabama Commission on	116
Historic Blakeley Authority	vii
Historic Chattahoochee Commission	vii
Historic Ironworks Commission	vii
Historical Commission, Alabama	118
Home Builders Licensure Board	120
Home Medical Equipment Services Providers Board	121
Homeland Security, Office of	122
Human Resources, Department of	123

- I -

Indian Affairs Commission	125
Industrial Development Authority	126
Industrial Development Training Institute, Alabama	127
Industrial Relations, Department of	128
Institute for Deaf and Blind - Adult Programs	62
Institute for Deaf and Blind - Children and Youth Programs	64
Institute for Deaf and Blind - Industries for the Blind	66
Insurance Board, State Employees'	130
Insurance Department	132
Interior Design, Alabama State Board of Registration for	133
Interpreters and Translators, Alabama Licensure Board for	134

- J -

Jacksonville State University	238
Joint Legislative Oversight Committee/Community Service Grants	xvii
Judicial Inquiry Commission	11
Judicial Retirement Fund	12
Junior Miss Pageant, Alabama's	x
Junior Miss Pageant, America's	x

- K -

K-12 Foundation Program	77
Kate Duncan Smith DAR School	xviii
Kidney Foundation, Alabama	x

- L -

Labor, Department of	135
Landscape Architects, Board of Examiners for	136
Law Enforcement Fund	157
Law Enforcement Legal Defense	157
Law Institute, Alabama	2
League for the Advancement of Education, Alabama	xviii
Legislative Council	3

INDEX
(Continued)

Legislative Fiscal Office	4
Legislative Reference Service	5
Legislature	6
Library Service, Alabama Public	137
Lieutenant Governor, Office of the	138
Lighthouse Counseling Center, Inc.	x
Liquefied Petroleum Gas Board	139
Livestock Market Board, Alabama Public	140
Lyman Ward Military Academy	258

- M -

Manufactured Housing Commission, Alabama	141
Marine Environmental Sciences Consortium	142
Marion Military Institute	259
Marriage and Family Therapy Board	143
Massage Therapy, Alabama Board of	144
Mathematics and Science, Alabama School of	145
Medicaid Agency, Alabama	146
Medical Scholarship Awards, Board of	xvii
Men's Hall of Fame Board, Alabama	vii
Mental Health and Mental Retardation, Department of	148
Mental Health Trust Fund, Alabama Special	xx
Military - Emergency Active Duty Pay	157
Military Department	150
Montevallo, University of	241
Montgomery Internal Medicine Residency Program	xvii
Montgomery Minority Business Development Center	x
Motor Sports Hall of Fame	vii
Music Hall of Fame, Alabama	vii & xvii

- N -

National and Community Service, Office of (See Faith-Based and Community Initiatives, Governor's Office of)	110
Network of Children's Advocacy Centers, Alabama	265
North Alabama, University of	244
Nursing Home Administrators, Board of Examiners of	153
Nursing, Alabama Board of	152

- O -

Occupational Therapy, Board of	154
Oil and Gas Board	155
Onsite Wastewater Board	156
Opportunities Industrialization Center, Central Alabama	xviii
Optometric Scholarship Awards, Board of	xvii
Other Appropriations	157

- P -

Pardons and Paroles, Board of	158
Parkinson's Association, Alabama	x
Peace Officers' Annuity and Benefit Fund, Alabama	160
Peace Officers' Standards and Training Commission, Alabama	161
PEEHIB	177
Penny Trust Fund	162
Personnel Department, State	163

INDEX
(Continued)

Physical Fitness, Commission on.....	166
Physical Therapy, Board of.....	167
Plumbers and Gas Fitters Examining Board, Alabama.....	168
Polygraph Examiners, Board of.....	169
Port Authority, Alabama State	170
Postsecondary Education - Alabama College System	23
Postsecondary Education - Skills Training and Education Program.....	173
Postsecondary Education, Department of.....	171
President Pro Tempore of the Senate.....	7
Prevent Child Abuse	x
Printing of Code Supplement - Legislative Reference Service	157
Printing of Codes and Supplements - Secretary of State.....	157
Printing of Legislative Acts and Journals	157
Prosecution Services, Office of.....	174
Prosthetists and Orthotists, Alabama State Board of.....	175
Psychology, Alabama Board of Examiners in	176
Public Education Employees' Health Insurance Board (PEEHIB).....	177
Public Safety, Department of.....	178
Public School Fund	xv
Public Service Commission	180

- R -

Rainy Day Account, Education Trust Fund.....	xvii
Real Estate Appraisers Board, Alabama	182
Real Estate Commission, Alabama	183
Registration of Voters	157
Rehabilitation Services, Department of.....	185
Removal of Prisoners	157
Respiratory Therapy, Alabama State Board of.....	187
Retired Senior Volunteer Program.....	x
Retirement Fund, Judicial	12
Retirement System, Employees'	188
Retirement System, Teachers'	190
Revenue, Department of.....	191

- S -

School of Fine Arts, Alabama	93
School of Mathematics and Science, Alabama	145
SchoolFest	220
Secretary of State.....	193
Securities Commission	194
Senior Citizens Hall of Fame	viii
Senior Services, Department of	195
Shoals Entrepreneurial Center, Inc	x
Sickle Cell Oversight /Regulatory Commission	197
Social Work Examiners, Alabama State Board of.....	198
Soil and Water Conservation Committee, State.....	199
South Alabama, University of.....	247
Southern Growth Policies Board.....	viii
Space Science Exhibit Commission, Alabama	201
Speaker of the House, Office of the.....	8
Special Schools, Non-State, Department of Education	xviii
Speech Pathology and Audiology, Alabama Board of Examiners for	202
Sports Festival	xviii
Sports Hall of Fame, Alabama	viii & xvii

INDEX
(Continued)

St. Stephens Historical Commission	viii
Supercomputer Authority, Alabama	203
Supreme Court Library.....	14
Supreme Court of Alabama.....	13
Surface Mining Commission, Alabama	205

- T -

Talladega College.....	260
Teachers' Retirement System.....	190
Television Commission, Educational	79
Tennessee-Tombigbee Waterway Development Authority.....	206
Tenure Commission, State	xvii
Tobacco Settlement Funds	xxi
Tourism and Travel, Bureau of.....	207
Transportation, Alabama Department of.....	208
Travel Council, Alabama	x
Treasurer, State.....	210
Tri-Rivers Waterway Development Association	x
Troy University System.....	252
Trust Fund Board, Alabama	27
Tuskegee University.....	262
Two-Year College System	23

- U -

Underground and Aboveground Storage Trust Fund Management Board	212
Unified Judicial System	15
Uniform State Laws, Alabama Commission on.....	213

- V -

Veterans Affairs, Department of.....	214
Veterinary Medical Examiners, Alabama State Board of.....	216

- W -

Warrior-Tombigbee Waterway Development Association	268
Waste Reduction and Technology Transfer Foundation (WRATT).....	x
West Alabama, University of.....	255
Women's Commission, Alabama	217
Women's Hall of Fame, Alabama	viii

- Y -

Y. M. C. A. - Youth and Government.....	2
Y. M. C. A., Macon County, Department of Education	xviii
Youth Services, Department of.....	218

FISCAL DATA

**STATE OF ALABAMA BONDED INDEBTEDNESS
EXCLUDING REFUNDED BONDS**

GENERAL OBLIGATION BONDS BY DUE DATE

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2004-05	16,714,676	50,130,000	66,844,676
2005-06	18,797,851	47,792,110	66,589,961
2006-07	25,625,177	43,839,580	69,464,757
2007-08	19,684,584	28,932,800	48,617,384
2008-09	12,349,949	16,225,000	28,574,949
2009-10	11,600,537	17,025,000	28,625,537
2010-11	10,842,138	15,870,000	26,712,138
2011-12	10,110,627	16,575,000	26,685,627
2012-13	9,350,699	17,335,000	26,685,699
2013-14	8,553,966	18,135,000	26,688,966
2014-15	7,665,743	18,990,000	26,655,743
2015-16	6,734,229	19,885,000	26,619,229
2016-17	5,769,288	20,840,000	26,609,288
2017-18	4,750,818	21,875,000	26,625,818
2018-19	3,678,483	22,965,000	26,643,483
2019-20	2,573,333	24,080,000	26,653,333
2020-21	1,408,600	25,255,000	26,663,600
2021-22	183,150	3,960,000	4,143,150
Totals	176,393,845	429,709,490	606,103,335

REVENUE OBLIGATION BONDS BY DUE DATE

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2004-05	112,455,942	111,240,000	223,695,942
2005-06	106,160,575	150,235,000	256,395,575
2006-07	100,859,121	121,616,511	222,475,632
2007-08	95,909,933	126,761,923	222,671,856
2008-09	89,496,263	130,368,474	219,864,737
2009-10	82,188,674	120,034,834	202,223,508
2010-11	76,157,757	122,466,163	198,623,920
2011-12	69,880,107	128,358,993	198,239,100
2012-13	63,174,105	134,762,366	197,936,471
2013-14	56,038,840	122,700,176	178,739,016
2014-15	47,093,616	121,580,000	168,673,616
2015-16	40,362,853	124,325,000	164,687,853
2016-17	33,429,304	133,115,000	166,544,304
2017-18	26,726,191	121,030,000	147,756,191
2018-19	20,219,534	130,170,000	150,389,534
2019-20	14,067,490	49,480,000	63,547,490
2020-21	11,647,194	40,675,000	52,322,194
2021-22	9,063,820	55,465,000	64,528,820
2022-23	6,959,887	21,950,000	28,909,887
2023-24	5,671,557	26,050,000	31,721,557
2024-25	4,539,082	11,310,000	15,849,082
2025-26	3,801,251	12,065,000	15,866,251

**STATE OF ALABAMA BONDED INDEBTEDNESS
EXCLUDING REFUNDED BONDS**

REVENUE OBLIGATION BONDS BY DUE DATE (continued)

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2026-27	3,072,432	10,580,000	13,652,432
2027-28	2,372,780	11,315,000	13,687,780
2028-29	1,387,051	12,100,000	13,487,051
2029-30	348,910	10,500,000	10,848,910
Totals	1,083,084,269	2,160,254,440	3,243,338,709

TOTAL BONDED INDEBTEDNESS BY DUE DATE

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2004-05	129,170,618	161,370,000	290,540,618
2005-06	124,958,426	198,027,110	322,985,536
2006-07	126,484,298	165,456,091	291,940,389
2007-08	115,594,517	155,694,723	271,289,240
2008-09	101,846,212	146,593,474	248,439,686
2009-10	93,789,211	137,059,834	230,849,045
2010-11	86,999,895	138,336,163	225,336,058
2011-12	79,990,734	144,933,993	224,924,727
2012-13	72,524,804	152,097,366	224,622,170
2013-14	64,592,806	140,835,176	205,427,982
2014-15	54,759,359	140,570,000	195,329,359
2015-16	47,097,082	144,210,000	191,307,082
2016-17	39,198,592	153,955,000	193,153,592
2017-18	31,477,009	142,905,000	174,382,009
2018-19	23,898,017	153,135,000	177,033,017
2019-20	16,640,823	73,560,000	90,200,823
2020-21	13,055,794	65,930,000	78,985,794
2021-22	9,246,970	59,425,000	68,671,970
2022-23	6,959,887	21,950,000	28,909,887
2023-24	5,671,557	26,050,000	31,721,557
2024-25	4,539,082	11,310,000	15,849,082
2025-26	3,801,251	12,065,000	15,866,251
2026-27	5,500,139	10,580,000	16,080,139
2027-28	4,665,414	11,315,000	15,980,414
2028-29	3,761,875	12,100,000	15,861,875
2029-30	348,910	10,500,000	10,848,910
Totals	1,266,573,279	2,589,963,930	3,856,537,209

**STATE GENERAL FUND SUMMARY
FISCAL YEARS 2000-2001 THROUGH 2005-2006**

	ACTUAL				ESTIMATED	
	<u>FY 2000-2001</u>	<u>FY 2001-2002</u>	<u>FY 2002-2003</u>	<u>FY 2003-2004</u>	<u>FY 2004-2005</u>	<u>FY 2005-2006</u>
Balance to Begin Year with Debt Service Reserve	80,233,490	61,166,488	16,609,811	105,027,232 (1)	156,681,879	110,961,461
Net Receipts	1,163,074,891	1,144,312,996	1,238,321,514	1,221,839,895	1,405,800,000	1,353,000,000
Federal Fiscal Relief Funds			75,612,289	75,612,290		
Atmore Land Sale Funds - Corrections			1,875,000			
Total Available	1,243,308,381	1,205,479,484	1,332,418,614	1,402,479,417	1,562,481,879	1,463,961,461
Less:						
Expenditures and Encumbrances	1,182,141,893	1,188,869,673	1,227,391,382	1,245,797,538	1,451,520,418 (2)	1,463,961,461
G.O. Debt Service Reserve	16,290,198	16,262,316	7,445,609	15,626,299	0	0
Balance at End of Year	<u>44,876,290</u>	<u>347,495</u>	<u>97,581,623</u>	<u>141,055,580</u>	<u>110,961,461</u>	<u>0</u>

FOOTNOTES:

(1) Includes \$73,612,289 Federal Fiscal Relief Funds Carried Over

(2) Includes \$24,000,000 supplemental appropriation to Corrections

**STATE GENERAL FUND
NET RECEIPTS
FISCAL YEARS 2000-2001 THROUGH 2005-2006**

REVENUES	ACTUAL				ESTIMATED	
	FY 2000-2001	FY 2001-2002	FY 2002-2003	FY 2003-2004	FY 2004-2005	FY 2005-2006
Abandoned Property.....	15,040,000	8,240,000	20,000,000 (7)	18,000,000	31,000,000 (14)	30,000,000
ABC Board.....	61,125,181	66,863,573	66,601,907	73,580,591	75,550,000	77,658,500
Ad Valorem Tax.....	81,689,050	86,333,602	89,935,412	96,528,940	100,000,000	105,000,000
Auto Title Tax.....	21,455,031	21,573,224	21,949,336	21,739,751	21,700,000	21,700,000
Cellular Telephone Tax.....	34,221,557	36,617,874	43,767,885	48,286,681	54,000,000	59,000,000
Cigarette Tax.....	37,114,154 (1)	40,278,909	41,166,995	68,856,065	131,000,000 (15)	132,000,000
Corporation Tax.....	34,137,924 (2)	14,477,050	94,346,191 (8)	17,156,098	17,000,000	17,000,000
Court Cost.....	59,558,915	58,188,185	58,307,042	63,369,964	78,300,000 (16)	74,000,000
Deed Record Tax.....	4,875,744	5,055,926	5,689,407	6,652,896	7,000,000	7,000,000
Driver's License Fees.....	13,958,256	13,216,550	14,452,290	16,057,493	17,000,000	18,000,000
Financial Inst. Excise Tax.....	4,491,627	4,023,868	6,636,727	12,464,474	8,900,000	9,800,000
Freight Line.....	2,824,823	2,899,542	2,802,558	2,625,896	2,500,000	2,400,000
Hazardous Waste Fees.....	(282,778)	617,833	(188,665)	(192,946)	0	0
Inheritance Tax.....	45,795,104	79,662,333	31,158,704	24,744,044	14,700,000	1,500,000
Insurance Co. Taxes.....	163,787,268	183,396,052	196,063,404	208,072,907	221,700,000	226,700,000
Interest-Alabama Trust Fund.....	81,690,558	77,682,852	83,574,350	88,287,071 (11)	102,734,379 (17)	84,600,000
Interest-Heritage Trust.....	52,776,169	6,792,659	0	0	0	0
Interest - State Deposits.....	71,547,805	36,360,610	19,595,681	17,697,653	25,800,000	30,500,000
Judicial Admin. Fees.....	572,049	268,732	236,353	222,433	250,000	250,000
Leasing/Rental Tax.....	60,699,872 (3)	64,430,686	62,806,045	60,519,679	60,000,000	59,000,000
Lodgings Tax.....	21,094,469	22,166,912	23,417,363	24,394,953	22,000,000	27,500,000
Manufac Home Registration.....	839,522	816,240	802,242	782,764	780,000	780,000
Miscellaneous Departmental.....						
Fees and Receipts.....	4,499,605	4,485,941	108,255,602 (9)	80,427,561 (12)	43,437,819 (18)	5,000,000
Mortgage Record Tax.....	23,571,425	28,601,593	38,427,817	36,585,728	39,000,000	37,000,000
Motor Vehicle License.....	37,011,513	37,580,361	37,658,753	38,868,467	39,000,000	40,000,000
Oil and Gas Production Tax.....	84,194,702	41,243,773	70,764,470	79,410,909	92,700,000 (19)	81,300,000
Oil Company Licenses.....	2,722,938	3,416,690	2,635,944	3,176,320	3,571,000	3,500,000
Parimutuel Tax.....	3,528,365	3,594,294	3,415,741	3,227,817	3,200,000	3,000,000
Privilege License Tax.....	4,702,283	4,796,241	4,760,602	4,954,252	4,900,000	4,900,000
Public Safety-Miscellaneous.....	17,023,105	17,993,062	17,228,081	17,122,676	17,500,000	17,500,000
Public Utilities Receipts.....	13,076,801	13,473,298	13,334,283	14,265,296	14,700,000	15,100,000
Sales & Use Tax.....	67,109,045 (4)	86,190,670	87,415,856	92,439,841	107,800,000 (20)	127,000,000 (22)
Sales Tax for Parks Bonds.....	0	8,184,902	9,075,351	11,802,081	12,000,000	13,000,000
State Securities Commission.....	5,402,915	4,816,087	4,600,553	4,902,864	5,000,000	4,800,000
Tobacco Tax.....	1,894,021 (5)	2,645,499	3,088,091	3,827,134	4,200,000	4,300,000
Tobacco Settlement Funds.....	2,500,000	2,000,000	2,840,396	2,534,950	2,500,000	2,500,000
SWAP Agreement.....	0	0	0	19,672,000 (13)		0
Use Tax Discount.....	0	1,267,670	883,915	2,059,736	2,000,000	2,200,000
SUBTOTALS.....	1,136,249,018	1,090,253,293	1,287,506,682	1,285,125,039	1,383,423,198	1,345,488,500
Transfers and Reversions.....	26,825,873	54,059,704 (6)	26,427,121 (10)	12,327,145	22,376,802 (21)	7,511,500
TOTALS	1,163,074,891	1,144,312,997	1,313,933,803	1,297,452,184	1,405,800,000	1,353,000,000

FOOTNOTES:

- (1) Reflects transfer of Cigarette tax from ETF per Act 99-665..
- (2) Reflects change in Franchise Tax and Shares Tax per Act 99-665.
- (3) Reflects transfer of Leasing Tax from ETF per Act 99-665.
- (4) Reflects transfer of Sales/Use taxes from ETF per Act 99-665.
- (5) Reflects transfer of Tobacco Tax from ETF per Act 99-665.
- (6) Includes \$20,000,000 reversion from Mental Health
- (7) Includes \$10,000,000 transfer of excess cash
- (8) Includes \$71 Million from Business Privilege Escrow Account
- (9) Reflects transfers from Shell \$13.4 million; Amoco \$14.1 Million, and Federal Fiscal Relief Funds of \$75,612,290
- (10) Includes \$12,798,988 transfer from the General Fund Rainy Day Account
- (11) Includes \$23,619,820 from realized and unrealized capital gains on the Alabama Trust Fund
- (12) Includes \$75,612,289 from Federal Fiscal Relief Funds
- (13) Per Act 2004-533
- (14) Includes \$12,000,000 from demutualization of insurance companies (Act 2004-440)
- (15) Includes \$91,000,000 from increased cigarette tax (Act 2004-545)
- (16) Includes \$13,000,000 from increased civil court costs (Act 2004-636) and \$5,300,000 from garnishment of income tax refunds due to delinquent court costs (Act 2004-505)
- (17) Includes \$21,409,783 from realized and unrealized capital gains on the Alabama Trust Fund
- (18) Includes \$18,000,000 from supersedeas bonds, \$17,000,000 from excess reserves in the Incentives Finance Authority, and \$3,437,819 from Special Mental Health debt service reserve surplus
- (19) Includes \$10,500,000 from temporary increase in oil and gas severance tax (Act 2004-635)
- (20) Includes \$18,700,000 from increased sales tax percentage going to the General Fund (Act 2004-638)
- (21) Includes \$9,500,000 from boards and commissions surpluses.
- (22) Includes \$17,200,000 from increased sales tax percentage going to the General Fund (Act 2004-638)

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2003-2004		FY 2004-2005		FY 2005-2006		FY 2005-2006	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUEST		GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
I. LEGISLATIVE:								
Examiners of Public Accounts...	10,116,948	1,611,100	10,466,948	2,062,986	16,450,000	1,323,537	10,466,948	1,323,537
Law Institute.....	358,584	0	358,584	0	434,797	0	358,584	0
Legislative Council.....	816,471	0	1,026,702	0	759,318	0	759,318	0
Legislative Fiscal Office.....	1,699,797	0	1,766,076	0	1,766,076	0	1,766,076	0
Legislative Reference Service..	2,121,554	37,084	2,365,943	200,000	2,229,197	200,000	2,229,197	200,000
Legislature.....	22,261,606	0	26,406,925	0	21,878,586	0	21,878,586	0
Speaker of House.....	716,000	0	669,331	0	691,251	0	691,251	0
Office of the President Pro Tempore.....	1,694,367	0	1,774,685	0	1,774,685	0	1,774,685	0
Total Legislative.....	39,785,327	1,648,184	44,835,194	2,262,986	45,983,910	1,523,537	39,924,645	1,523,537
II. JUDICIAL:								
Court of Civil Appeals.....	3,182,325	0	3,327,437	0	3,545,674	0	3,327,437	0
Court of Criminal Appeals.....	3,632,673	0	3,741,023	0	4,060,673	0	3,741,023	0
Judicial Inquiry Commission....	338,353	0	339,773	0	373,725	0	339,773	0
Judicial Retirement Fund.....	1,626,000	0	1,626,000	0	1,653,000	0	1,653,000	0
Supreme Court.....	7,803,645	0	7,904,694	0	8,466,972	0	7,904,694	0
Supreme Court Library.....	1,334,297	0	1,337,911	0	1,789,121	0	1,337,911	0
Unified Judicial System.....	120,646,500	27,367,828	131,836,143	23,978,474	144,361,585	19,668,326	130,626,299	19,668,326
Total Judicial.....	138,563,793	27,367,828	150,112,981	23,978,474	164,250,750	19,668,326	148,930,137	19,668,326
III. EXECUTIVE:								
Academy of Honor.....	1,146	0	0	0	0	0	0	0
Accountancy, Board of Public...	0	721,984	0	1,019,475	0	1,063,084	0	1,063,084
Adjustment, Board of.....	787,123	0	732,024	0	910,000	0	732,024	0
Ag & Cons Development Comm.....	607,493	650,690	0	1,300,000	2,500,000	0	0	0
Ag & Ind Exhibit Comm, Alabama....	8,456	0	0	0	0	0	0	0
Agricultural Center Board.....	648,810	466,564	606,499	487,263	27,169,326	487,263	606,499	487,263
Agriculture Museum Board.....	33,322	25,000	0	61,354	0	0	0	0
Agriculture & Industries, Dept....	10,134,303	16,297,250	9,444,757	19,580,000	10,514,724	19,710,000	9,904,757	19,710,000
Alabama Trust Fund.....	18,794	0	17,478	0	17,478	0	17,478	0
Alcoholic Beverage Control Bd....	0	47,367,900	0	46,082,515	0	52,162,772	0	52,162,772
Architects, Board for Reg of...	0	291,194	0	398,500	0	403,200	0	403,200
Archives and History.....	2,558,090	375,545	2,473,623	601,000	3,442,488	325,000	2,473,623	325,000
Assisted Living Administrators.....	0	82,550	0	86,400	0	86,400	0	86,400
Athlete Agents Commission, Alabama.....	0	0	0	46,500	0	33,070	0	33,070
Athletic Trainers, Board of Reg....	0	37,609	0	48,000	0	48,000	0	48,000
Attorney General, Office of....	8,905,634	5,504,487	9,721,599	5,815,410	10,605,250	5,719,159	9,721,599	5,719,159
Auctioneers, Al State Board of....	0	101,286	0	150,000	0	165,000	0	165,000
Auditor, State.....	783,561	0	734,350	0	734,350	0	734,350	0
Banking Department.....	0	10,230,057	0	12,865,670	0	11,998,262	0	11,998,262
Bar Association, Alabama State....	0	3,414,113	0	4,291,733	0	4,583,868	0	4,583,868
Building Commission, State.....	166,352	796,911	155,497	1,043,268	168,121	1,183,365	155,497	1,183,365
Cahaba Advisory Commission.....	88,089	0	0	0	0	0	0	0
Child Abuse & Neglect Board....	206,863	1,381,895	0	2,394,152	1,500,000	3,935,000	0	3,935,000

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2003-2004		FY 2004-2005		FY 2005-2006		FY 2005-2006	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUEST		GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
Children's Affairs.....	437,837	711,951	350,000	573,380	544,312	295,000	350,000	295,000
Children's Services Facilitator.....	0	183,617	0	288,600	4,000,000	389,600	0	389,600
Chiropractic Examiners Board....	0	229,352	0	233,882	0	233,882	0	233,882
Choccolocco Creek Watershed.....	19,782	0	18,397	0	25,000	0	18,397	0
Choctawhatchee-Pea River Cons.....	280,597	41,840	261,458	98,750	280,596	39,687	261,458	39,687
Conservation, Department of.....	18,750	94,626,791	0	102,285,469	0	100,826,302	0	100,826,302
Contractors, Board for General....	0	927,037	0	1,707,700	0	1,535,000	0	1,535,000
Corrections, Department of.....	260,108,663	45,409,954	301,493,075	45,329,406	530,789,544	47,539,673	304,783,692	47,539,673
Cosmetology, Alabama Board of....	0	1,315,156	0	1,996,217	0	2,158,629	0	2,158,629
Counseling, Alabama Board of.....	0	211,414	0	354,200	0	372,100	0	372,100
Credit Union Administration.....	0	536,936	0	1,127,000	0	1,431,548	0	1,431,548
Crime Victims Comp Commission....	0	1,598,198	0	3,914,000	0	3,241,500	0	3,241,500
Criminal Justice Info Center....	2,092,209	3,875,309	1,954,086	4,243,459	2,591,970	5,390,416	1,954,086	5,390,416
Debt Service.....	16,728,551	14,980,256	0	41,882,861	0	69,676,522	0	69,676,522
Debt Service Reserve.....	15,626,299	0	0	15,609,291	0	15,593,848	0	15,593,848
Development Office, Alabama.....	3,568,307	1,046,567	3,568,307	100,000	4,350,378	350,000	3,568,307	350,000
Dietetics and Nutrition Board....	0	87,359	0	125,000	0	125,000	0	125,000
District Attorneys.....	24,408,860	0	26,125,350	0	34,690,969	0	26,441,525	0
Drycleaning Environmental Advisory Bd..	0	110,878	0	280,500	0	280,500	0	280,500
Economic & Comm Affairs (ADECA)...	11,467,225	190,385,690	12,282,774	239,097,064	11,721,543	215,993,446	11,282,774	215,993,446
Electrical Contractors Board....	0	269,081	0	400,000	0	425,000	0	425,000
Electronic Security Licensure Board...	0	186,959	0	213,000	0	223,650	0	223,650
Elk River Development Agency....	4,825	0	0	0	0	0	0	0
Emergency Management Agency.....	1,021,677	51,540,693	884,435	84,949,329	8,982,513	128,441,407	884,435	128,441,407
Energy Board, Southern States....	5,190	0	0	0	0	0	0	0
Engineers & Land Surveyors Bd....	0	904,211	0	1,134,700	0	1,181,815	0	1,181,815
Environmental Management.....	4,540,505	98,250,732	4,518,131	95,174,684	6,718,131	87,830,859	4,518,131	87,830,859
Ethics Commission.....	839,293	0	914,846	0	1,101,970	0	1,016,446	0
Farmers' Market Authority.....	600,370	2,034,674	555,151	2,213,856	762,067	2,058,288	555,151	2,058,288
Finance, Department of.....	8,667,693	51,479,934	8,089,598	74,579,219	9,834,400	79,801,343	8,049,306	79,801,343
Finance-Telephone Revolving	1,000,000	22,358,661	1,000,000	26,264,228	1,000,000	27,697,500	1,000,000	27,697,500
Flexible Employees Benefit Bd....	0	300,000	0	584,845	0	639,802	0	639,802
Forensic Sciences, Dept of.....	9,645,575	7,131,860	9,705,321	9,554,639	18,509,673	6,904,819	10,648,321	6,904,819
Foresters, Board for Reg of.....	0	89,960	0	180,000	0	180,000	0	180,000
Forestry Commission.....	10,048,065	14,298,617	10,115,811	23,116,849	11,115,811	17,352,248	10,115,811	17,352,248
Forever Wild Trust Fund.....	0	14,301,072	0	17,196,452	0	19,111,377	0	19,111,377
Forever Wild Trust Stewardship Bd.....	0	251,315	0	300,000	0	300,000	0	300,000
Funeral Services, Board of.....	0	197,394	0	236,553	0	246,586	0	246,586
Geological Survey.....	1,886,148	1,082,978	1,763,664	1,357,845	2,295,581	1,359,210	1,763,664	1,359,210
Geologists, Al Board of.....	0	62,957	0	75,000	0	75,000	0	75,000
Gorgas Memorial Board.....	5,553	0	0	0	0	0	0	0
Governor's Contingency Fund....	252,347	49,596	250,000	0	250,000	0	250,000	0
Governor's Mansion.....	326,989	0	305,241	0	316,764	0	305,241	0
Governor's Mansion Advisory Bd....	0	6,200	0	6,200	0	0	0	0
Governor's Office.....	2,277,443	0	2,151,529	0	2,363,783	0	2,151,529	0
Governor's Office on Disability.....	169,335	0	158,164	0	186,343	250,000	158,164	250,000
Governor's Office on Faith Based.....	69,834	1,447,117	67,863	2,086,951	256,000	2,414,139	67,863	2,414,139

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2003-2004		FY 2004-2005		FY 2005-2006		FY 2005-2006	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUEST		GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
Health, Department of Public.....	57,486,108	421,290,910	64,968,331	459,928,559	84,825,513	488,489,154	35,795,413	377,412,220
Health Planning Agency, State....	292,396	459,368	271,928	787,944	328,276	824,449	271,928	824,449
Hearing Instrument Dealers Bd.....	0	25,253	0	54,000	0	54,000	0	54,000
Heating/AC Contractors Board....	0	618,273	0	877,894	0	895,452	0	895,452
Historic Blakeley.....	94,050	0	0	0	0	0	0	0
Historic Chattahoochee Comm....	40,574	0	0	0	0	0	0	0
Historic Ironworks (Tannehill).....	50,000	0	0	0	0	0	0	0
Historical Commission, Alabama....	2,983,403	4,101,699	2,787,276	5,342,036	3,673,228	5,423,392	2,787,276	5,423,392
Home Builders Licensure Board.....	0	1,771,019	0	2,040,444	0	2,153,736	0	2,153,736
Home Medical Equip Services Provider Bd.	0	61,999	0	60,000	0	90,000	0	90,000
Homeland Security, Department of.....	500,000	2,180,490	350,000	69,334,591	667,770	24,000,000	350,000	24,000,000
Human Resources, Dept of.....	78,594,324	1,021,350,374	91,911,833	1,082,197,186	138,995,935	1,124,279,210	85,111,833	1,124,279,210
Indian Affairs Commission.....	161,276	47,000	150,904	54,000	200,000	47,000	150,904	49,096
Industrial Development Auth....	0	59,797	0	350,000	0	350,000	0	350,000
Industrial Relations, Dept of.....	535,194	78,558,003	499,545	93,234,496	898,194	92,227,326	499,545	92,227,326
Insurance Board, Employees'....	0	2,677,641	0	4,395,738	0	4,785,497	0	4,785,497
Insurance, Department of.....	0	12,984,348	0	18,471,172	0	17,487,286	0	17,487,286
Interior Design Board.....	0	30,305	0	40,000	0	40,000	0	40,000
Interpreters and Translators.....	0	8,838	0	20,000	0	29,300	0	29,300
Labor, Department of.....	336,557	183,442	314,658	1,135,762	410,435	1,094,194	314,658	1,094,194
Landscape Architects Board.....	0	48,220	0	60,336	0	63,613	0	63,613
Lieutenant Governor.....	743,098	0	1,045,686	0	678,253	0	678,253	0
L.P. Gas Board.....	0	802,364	0	1,227,900	0	1,304,356	0	1,304,356
Livestock Market Board.....	0	1,910	0	3,500	0	3,500	0	3,500
Manufactured Housing Commission....	0	1,742,574	0	3,549,723	0	3,593,900	0	3,593,900
Marriage and Family Therapy Board.....	0	44,597	0	60,000	0	60,000	0	60,000
Massage Therapy Board.....	0	110,946	0	150,000	0	125,000	0	125,000
Medicaid Agency, Alabama.....	260,063,045	3,512,752,293	364,440,334	3,507,820,841	491,290,403	3,607,721,423	429,440,334	3,607,721,423
Men's Hall of Fame.....	4,704	0	0	0	0	0	0	0
Mental Health, Department of.....	98,035,523	436,692,625	111,981,440	473,632,945	156,205,400	500,565,521	94,537,432	505,450,073
Military Department.....	3,909,628	24,429,030	3,644,072	36,435,975	4,705,775	29,994,741	3,644,072	29,994,741
Motor Sports Hall of Fame.....	36,081	0	0	0	0	0	0	0
Music Hall of Fame.....	81,279	0	0	0	0	0	0	0
Nursing, Board of.....	0	3,097,898	0	3,936,021	0	4,331,639	0	4,331,639
Nursing Home Administrators, Bd....	0	62,030	0	105,000	0	110,000	0	110,000
Occupational Therapy, Board of.....	0	94,757	0	130,000	0	130,000	0	130,000
Oil and Gas Board.....	1,812,127	631,309	2,212,127	697,177	2,338,951	699,827	2,412,127	699,827
Onsite Wastewater Board.....	0	362,112	0	400,000	0	400,000	0	400,000
Pardons and Paroles, Board of.....	22,763,050	6,743,001	24,342,534	13,913,191	34,493,950	9,895,000	29,616,962	9,895,000
Peace Officers Annuity/Benefit....	0	391,157	0	493,695	0	526,185	0	526,185
Penny Trust Fund.....	245,740	0	300,000	0	300,000	0	300,000	0
Personnel Department, State....	0	6,763,872	0	8,182,098	0	8,016,186	0	8,016,097
Physical Therapy, Board of.....	0	186,507	0	324,522	0	324,522	0	324,522
Plumbers and Gas Fitters Board.....	0	1,341,933	0	1,645,000	0	1,675,000	0	1,675,000
Polygraph Examiners Board.....	0	18,348	0	25,000	0	25,000	0	25,000
Prosecution Services, Office of.....	380,280	2,455,147	331,824	3,915,530	558,681	3,401,783	331,824	3,628,640
Prosthetists & Orthotists Board.....	0	67,934	0	131,400	0	140,000	0	140,000

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2003-2004		FY 2004-2005		FY 2005-2006		FY 2005-2006	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUEST		GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
Psychology, Board of Examiners.....	0	110,874	0	179,264	0	224,783	0	224,783
Public Safety, Department of.....	52,339,721	45,829,088	57,346,331	78,648,624	76,735,355	72,519,443	65,877,185	72,519,443
Public Service Commission.....	0	13,378,051	0	17,276,820	0	13,653,893	0	17,476,893
Real Estate Appraisers Board....	0	624,179	0	710,580	0	726,391	0	726,391
Real Estate Commission, Alabama.....	0	2,313,155	0	3,291,595	0	3,673,342	0	3,673,342
Rehabilitation Svcs, Dept of.....	1,726,216	0	1,839,557	0	2,030,052	0	0	0
Respiratory Therapy Board.....	0	0	0	142,000	0	122,005	0	122,005
Revenue Department.....	439,065	100,651,039	363,690	100,166,362	363,690	102,346,068	363,690	102,346,068
St. Stephens Historical.....	60,313	0	0	0	0	0	0	0
Secretary of State.....	1,706,292	1,470,164	1,593,663	17,502,128	1,593,683	42,845,616	1,593,683	42,845,616
Securities Commission.....	0	5,364,731	0	15,013,481	0	4,755,316	0	6,255,316
Senior Citizens Hall of Fame....	3,836	0	0	0	0	0	0	0
Senior Services, Department of.....	8,747,070	54,325,627	11,828,377	61,250,203	15,537,662	63,151,325	13,293,777	63,151,325
Social Work Examiners Board....	0	204,301	0	256,094	0	257,318	0	257,318
Soil & Water Conservation Comm.....	1,578,544	634,079	1,578,544	1,345,000	3,039,250	1,305,000	1,778,544	1,305,000
Southern Growth Policies Board.....	27,930	0	0	0	0	0	0	0
Speech Pathology Examiners Bd..	0	90,487	0	204,141	0	251,141	0	251,141
Sports Hall of Fame, Alabama.....	68,750	0	0	0	0	0	0	0
Surface Mining Commission, Al....	469,582	5,569,768	437,729	2,173,301	437,729	2,461,011	437,729	2,461,011
Tennessee-Tombigbee Waterway.....	25,211	0	0	0	101,000	0	100,000	0
Tourism and Travel, Bureau of.....	86,250	8,445,241	0	9,494,588	0	9,855,647	0	9,855,647
Transportation Department.....	93,967	1,201,350,759	0	1,523,849,337	0	1,565,710,947	0	1,565,710,947
Treasurer, State.....	2,631,785	4,879,557	2,458,836	6,143,047	2,458,836	3,037,010	2,458,836	3,037,010
Under/Aboveground Storage Tank Board..	0	0	0	150,000	0	150,000	0	150,000
Uniform State Laws, Commission.....	44,134	0	0	0	44,133	0	0	0
Veterans Affairs, Dept of.....	2,924,178	20,017,747	2,742,854	26,918,177	5,439,506	29,634,796	2,742,854	29,634,796
Veterinary Medical Examiners...	0	330,883	0	400,000	0	400,000	0	400,000
Women's Commission, Alabama.....	15,984	0	14,865	0	76,168	0	14,865	0
Women's Hall of Fame, Alabama.....	3,160	0	0	0	0	0	0	0
Youth Services, Department of....	16,493,129	0	16,540,233	0	16,762,639	0	10,519,344	0
Total Executive.....	1,019,699,512	7,721,106,404	1,176,716,199	8,555,420,787	1,755,439,552	8,796,327,383	1,199,913,196	8,695,686,865
IV. OTHER APPROPRIATIONS:								
Arrest of Absconding Felons....	58,334	0	58,334	0	58,334	0	58,334	0
Automatic Appeal Expenses.....	79	0	79	0	79	0	79	0
County Gov't Cap Improvement.....	0	11,811,651	0	9,774,943	0	10,000,000	0	10,000,000
Court-Assessed Costs-Finance.....	3,745,000	0	3,870,040	0	3,900,000	0	3,870,040	0
Court-Assessed Costs-AG.....	291,250	0	379,512	0	291,250	0	291,250	0
Automatic Appeal Expense Cases.....	38,600	0	50,298	0	50,298	0	50,298	0
Court Costs-Act 558, 1957.....	193	0	193	0	193	0	193	0
Distribution of Public Document.....	356,296	0	355,455	0	355,455	0	355,455	0
Elections Expenses.....	7,545,500	0	6,500,000	0	6,500,000	0	6,500,000	0
Election, Training Officials.....	70,150	0	70,150	0	70,150	0	70,150	0
Emergency Fund, Departmental.....	10,187,604	0	7,390,623	0	10,000,000	0	10,000,000	0
Fair Trial Tax Transfer.....	27,760,789	0	28,960,789	0	33,000,000	0	18,960,789	0
Feeding of Prisoners.....	6,762,000	0	7,012,000	0	7,100,000	0	7,012,000	0

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2003-2004		FY 2004-2005		FY 2005-2006		FY 2005-2006	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUEST		GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
Finance-CMIA.....	500,000	0	500,000	0	500,000	0	500,000	0
Finance-FEMA.....	7,611,693	0	20,796,207	0	19,000,000	0	19,000,000	0
Freddie Lee Gaines.....	100,000	0	100,000	0	100,000	0	100,000	0
Governor's Conference, National.....	192,469	0	192,469	0	192,469	0	192,469	0
Governor's Councillor.....	0	0	0	0	18,000	0	18,000	0
Governor's Proclamation Expense.....	800,000	0	700,000	0	500,000	0	500,000	0
Governor's Widows Retirement....	14,400	0	14,400	0	14,400	0	14,400	0
Law Enforcement Fund.....	132,398	0	80,000	0	80,000	0	80,000	0
Law Enforcement Legal Defense....	1,930	0	1,930	0	1,930	0	1,930	0
Military-Emergency Active Duty....	3,482,500	0	482,500	0	482,500	0	482,500	0
Municipal Gov't Cap Improvement....	0	11,811,651	0	9,774,943	0	10,000,000	0	10,000,000
Printing Code & Supplement-LRS....	237,000	0	179,175	0	146,802	0	146,802	0
Printing Code & Supp-Sec of St....	117,071	0	117,071	0	117,071	0	117,071	0
Printing Leg Acts & Journals.....	427,867	0	427,867	0	427,867	0	427,867	0
Public Safety-Emergency Code.....	200,000	0	200,000	0	200,000	0	200,000	0
Registration of Voters.....	2,702,000	0	2,702,000	0	2,702,000	0	2,702,000	0
Removal of Prisoners.....	747,856	0	747,856	0	747,856	0	747,856	0
Total Other Appropriations.....	74,082,979	23,623,302	81,888,948	19,549,886	86,556,654	20,000,000	72,399,483	20,000,000
TOTAL GENERAL FUND & OTHER	1,272,131,611	7,773,745,718	1,453,553,322	8,601,212,133	2,052,230,866	8,837,519,246	1,461,167,461	8,736,878,728
⌘ V. TRANSFERS/DEPT RECEIPTS:								
ETF Transfer-Veterans Affairs.....	2,492,913	0	2,492,913	0	0	0	0	0
Federal Court Orders:								
Supreme Court - Moore Case.....	549,431	0	0	0	0	0	0	0
Campbell vs. Bennett.....	9,000	0	0	0	0	0	0	0
Forensic Sciences.....	300,000	0	100,000	0	0	0	0	0
Public Health.....	0	0	150,000	0	0	0	0	0
Sports Hall of Fame.....	4,000	0	0	0	0	0	0	0
Other Transfers/Dept Receipts:								
ABI - Cost of Evidence.....	0	0	86,000	0	0	0	0	0
Finance-Dept Receipts.....	214,000	0	214,000	0	214,000	0	214,000	0
Governor Revenue Sharing Interest.....	67,109	0	80,000	0	80,000	0	80,000	0
Senior Services - Medicaid Waiver.....	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0
Senior Services - CASA.....	15,000	0	0	0	0	0	0	0
Total Transfers/Dept Receipts.....	6,151,453	0	5,622,913	0	2,794,000	0	2,794,000	0
TOTAL GEN FUND/OTHER/TRANSFERS	1,278,283,064	7,773,745,718	1,459,176,235	8,601,212,133	2,055,024,866	8,837,519,246	1,463,961,461	8,736,878,728
VI. NON-STATE AGENCIES:								
AIDS Task Force.....	12,666	0	0	0	0	0	0	0
Autism Society.....	12,063	0	0	0	0	0	0	0
Beacon House - Jasper.....	8,456	0	0	0	0	0	0	0
Alabama Network Child Advocacy.....	840,600	0	840,600	0	2,080,000	0	0	0
Coalition/Domestic Violence.....	503,583	0	503,583	0	503,583	0	0	0

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2003-2004		FY 2004-2005		FY 2005-2006		FY 2005-2006	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUEST		GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
Coosa-Alabama River Improve.....	22,543	0	0	0	100,000	0	0	0
Elyton Recovery Center.....	14,922	0	0	0	0	0	0	0
Kidney Foundation.....	90,469	0	0	0	0	0	0	0
Lighthouse Counseling Ctr.....	7,238	0	0	0	0	0	0	0
Montgomery Min Bus Center.....	24,125	0	0	0	0	0	0	0
Parkinson's Association.....	25,000	0	0	0	0	0	0	0
Prevent Child Abuse Alabama.....	46,465	0	0	0	0	0	0	0
RSVP.....	70,347	0	0	0	0	0	0	0
Shoals Entrepreneurial Center.....	24,125	0	0	0	0	0	0	0
Travel Council, Alabama.....	24,125	0	0	0	0	0	0	0
Tri-Rivers Waterway.....	15,141	0	0	0	0	0	0	0
Warrior-Tom Waterway Dev.....	16,871	0	0	0	75,000	0	0	0
Waste Reduction & Technology Transfer...	18,750	0	0	0	0	0	0	0
Alabama's Jr. Miss Pageant.....	3,146	0	0	0	0	0	0	0
America's Jr. Miss Pageant.....	13,594	0	0	0	0	0	0	0
Total Non-State Agencies...	1,794,229	0	1,344,183	0	2,758,583	0	0	0
TOTALS.....	1,280,077,293	7,773,745,718	1,460,520,418	8,601,212,133	2,057,783,449	8,837,519,246	1,463,961,461	8,736,878,728
VII. CONDITIONAL APPROPRIATIONS:								
Academy of Honor.....	0	0	1,146	0	0	0	0	0
× Administrative Office of Courts.....	10,000,000	0	10,000,000	0	0	0	0	0
Agricultural & Conservation Dev Comm...	0	0	607,493	0	0	0	0	0
Agricultural & Industries Exhibit Comm...	0	0	8,456	0	0	0	0	0
Agricultural Museum Bd.....	0	0	33,322	0	0	0	0	0
Agriculture & Industries...	93,750	0	0	0	0	0	0	0
Archives and History, Department of....	0	0	0	3,000,000	0	0	0	0
Cahaba Advisory Commission.....	0	0	88,089	0	0	0	0	0
Corrections, Department of....	10,000,000	0	20,000,000	0	0	0	20,000,000	0
Economic & Comm Affairs (ADECA).....	1,000,000	0	1,000,000	0	0	0	1,500,000	0
Elk River Development Commission.....	0	0	4,825	0	0	0	0	0
Environmental Management-Legacy Inc..	0	0	0	445,000	0	0	0	0
Finance-FEMA.....	0	0	3,142,739	0	0	0	0	0
Gorgas Memorial Board.....	0	0	5,553	0	0	0	0	0
Health Department.....	0	0	0	0	0	0	2,500,000	0
Historic Blakeley.....	0	0	94,050	0	0	0	0	0
Historic Chattahoochee Commission.....	0	0	40,574	0	0	0	0	0
Historic Ironworks Commission.....	0	0	50,000	0	0	0	0	0
Human Resources.....	0	0	0	0	0	0	5,000,000	0
Indian Affairs Commission.....	0	0	49,096	0	0	0	0	0
Medicaid Agency.....	0	0	20,000,000	0	0	0	20,000,000	0
Men's Hall of Fame.....	0	0	4,704	0	0	0	0	0
Mental Health.....	0	0	0	0	0	0	6,500,000	0
Motor Sports Hall of Fame.....	0	0	36,081	0	0	0	0	0
Music Hall of Fame.....	0	0	81,279	0	0	0	0	0
Oil and Gas Board.....	400,000	0	400,000	0	0	0	0	0

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2003-2004		FY 2004-2005		FY 2005-2006		FY 2005-2006	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUEST		GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
Pardons and Paroles, Board of.....	2,000,000	0	0	0	0	0	0	0
Senior Citizens Hall of Fame.....	0	0	3,836	0	0	0	0	0
Sports Hall of Fame.....	0	0	68,750	0	0	0	0	0
St. Stephens Historical	0	0	60,313	0	0	0	0	0
State Docks.....	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0
Emergency Fund, Departmental.....	1,000,000	0	0	0	0	0	0	0
Forest Fire Fund, Emergency....	180,000	0	180,000	0	180,000	0	180,000	0
Women's Hall of Fame.....	0	0	3,160	0	0	0	0	0
Total Conditionals.....	28,173,750	0	59,463,466	3,445,000	3,680,000	0	59,180,000	0
VIII. AGENCY TRANSFERS TO SGF:								
From Insurance.....	0	0	1,000,000	0	0	0	0	0
From PSC.....	3,323,000	0	3,823,000	0	0	0	3,823,000	0
From Securities Commission....	2,500,000	0	10,500,000	0	0	0	1,500,000	0
Total Transfers to General Fund.....	5,823,000	0	15,323,000	0	0	0	5,323,000	0

EDUCATION TRUST FUND SUMMARY
FISCAL YEARS 2000-2001 THROUGH 2005-2006

	ACTUAL				ESTIMATED	
	FY 2000-2001	FY 2001-2002	FY 2002-2003	FY 2003-2004	FY 2004-2005	FY 2005-2006
Balance to Begin Year with Reserve	20,870,475	5,573,529	2,826,679	7,500,510	189,905,715	309,837,948
Net Receipts	4,015,374,184	4,133,348,664	4,069,962,120	4,456,026,869	4,692,000,000	4,870,000,000
Transfer from Rainy Day Account			179,993,229			
Transfer from Proration Prevention Account					17,047,968	
Total Available	4,036,244,659	4,138,922,193	4,252,782,028	4,463,527,379	4,898,953,683	5,179,837,948
Less:						
Expenditures and Encumbrances	4,030,671,130	4,136,095,514	4,245,281,518	4,273,621,664	4,589,115,735	5,170,999,090
G.O. Debt Service Reserve	5,511,603	2,617,354	7,445,005	8,339,908	8,868,817	8,838,858
Balance at End of Year	61,926	209,325	55,505	181,565,807	300,969,131	0

**EDUCATION TRUST FUND
NET RECEIPTS
FISCAL YEARS 2000-2001 THROUGH 2005-2006**

REVENUES	ACTUALS				ESTIMATES	
	FY 2000-2001	FY 2001-2002	FY 2002-2003	FY 2003-2004	FY 2004-2005	FY 2005-2006
Beer Tax	19,774,411	21,974,634	18,193,454	20,873,217	21,000,000	22,000,000
Hydroelectric Tax	290,387	489,574	502,785	1,720	720,000	500,000
Income Tax (1)	2,161,528,819	2,134,913,077	2,142,392,121	2,390,657,920	2,563,000,000	2,676,000,000
Insurance Premium Tax (2)	30,993,296	30,993,296	30,993,296	30,993,296	30,993,296	30,993,296
Leasing/Rental Tax (3)	6,621,202	0	0	0	0	0
Sales Tax (4)	1,282,534,481	1,293,292,542	1,308,426,712	1,422,716,833	1,476,000,000	1,526,000,000
Store Licenses	476,025	477,419	504,313	513,612	520,704	525,704
Tobacco Tax (5)	5,536,174	0	0	0	0	0
Use Tax	194,015,620	185,298,050	179,812,036	193,528,712	198,000,000	205,000,000
Utility Tax	301,376,145	275,406,024	304,729,348	306,422,342	308,000,000	313,000,000
SUBTOTALS	4,003,146,560	3,942,844,616	3,985,554,065	4,365,707,652	4,598,234,000	4,774,019,000
Miscellaneous Transfers and Reversions	1,521,280	755,725	1,046,377	2,044,619	1,766,000	1,481,000
TOTALS-BASE REVENUES	4,004,667,840	3,943,600,341	3,986,600,442	4,367,752,271	4,600,000,000	4,775,500,000
ADDITIONAL REVENUES:						
New Revenue Sources:						
Mobile Telecommunications Tax (6)		13,263,144	24,968,832	26,390,208	28,000,000	29,500,000
Adjustments to a Tax Base:						
Utility Tax (6)		19,278,089	15,951,736	19,421,862	21,000,000	22,000,000
Corporate Income Tax (7)		108,179,632	41,169,110	42,462,528	43,000,000	43,000,000
Other Extraordinary Items:						
Transfers- PSCA Swap Agreement (8)		11,315,000	1,272,000			
Transfers- Supplemental Authorizations (9)		71,312,458				
Sales Tax-PSCA debt service payment (9)		46,400,000				
Corporate Refunds (10)		(80,000,000)				
Extraordinary Reversions (11)	10,706,344					
Transfer from Rainy Day Account (12)			179,993,229			
Transfer from Proration Prevention Account (13)					17,047,968	
TOTALS-ADDITIONAL REVENUES	10,706,344	189,748,323	263,354,907	88,274,598	109,047,968	94,500,000
GRAND TOTALS	4,015,374,184	4,133,348,664	4,249,955,349	4,456,026,869	4,709,047,968	4,870,000,000

Footnotes:

- (1) Constitutional Amendment 662 changed corporate income tax rate from 5% to 6.5% effective for all tax years beginning on or after January 1, 2001.
- (2) Capped at FY 92 level as provided by Act 93-679.
- (3) Act 99-650 transferred Leasing Taxes to General Fund effective January 1, 2001.
- (4) Act 99-650 increased amount of Auto Sales Taxes transferred to General Fund effective January 1, 2001.
- (5) Act 99-650 transferred Tobacco Taxes to General Fund effective January 1, 2001.
- (6) Per Act 2001-1090.
- (7) Per Acts 2001-1088, 2001-1089, and 2001-1113.
- (8) Per Act 2001-1107.
- (9) Per Act 2002-297.
- (10) Payment of accumulated prior year corporate income tax refunds.
- (11) Extraordinary reversions by PSCA and Department of Revenue.
- (12) Pursuant to Constitutional Amendment 709, these funds were transferred as a result of 4.41% proration in the ETF.
- (13) One-time transfer of balance from the ETF Proration Prevention Account due to proposed repeal of Section 40-1-32.1, Code of Alabama, 1975.

EDUCATION TRUST FUND BUDGET SUMMARY

	FY 2003-2004		FY 2004-2005		FY 2005-2006		FY 2005-2006	
	APPROPRIATIONS		APPROPRIATIONS		REQUEST		GOVERNOR'S RECOMMENDATION	
	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS
<u>DEPARTMENT OF EDUCATION</u>								
Administrative Services Program:		62,493,022		181,811,708		156,641,478		156,641,478
Operations and Maintenance	19,046,192		19,076,122		19,680,829		19,680,829	
Tenure Arbitration Costs			900,000		900,000		900,000	
Academic/Financial Improvement Program	7,615,938		7,498,688		7,498,688		7,498,688	
Reading Initiative Program	12,500,000		56,000,000		55,000,000		40,000,000	
School Report Card	111,434		111,434		746,282		746,282	
Childrens' Eye Screening			398,912		398,912		1,632,246	
Teacher/Student Testing & Development	1,969,200		1,969,200		2,769,200		2,769,200	
Math & Science Initiative	237,600		237,600		15,000,000		15,000,000	
Teacher Incentive Pay							725,000	
Distance Learning							10,325,000	
Fine Arts Initiative	62,500							
Career Tech Initiative	87,500							
Teacher Education Scholarship/Loan Program	105,345							
Financial Assistance Program:		631,108,150		708,610,819		747,041,343		747,041,343
SW School for Deaf and Blind			343,301		343,301		343,301	
National Board for Professional Teaching Standards	5,000,000		5,000,000		5,750,000		8,355,000	
Pre-School Program	2,265,442		2,265,442		2,265,442		2,265,442	
Governor's High Hopes Program	3,988,738		5,885,927		5,885,927		5,885,927	
Jobs for Alabama's Graduates	494,818		494,818		494,818		494,818	
Teacher Professional Technology Training	1,350,720		1,350,720		1,350,720		1,350,720	
Teacher In-Service Centers	2,174,286		2,174,286		2,724,286		2,724,286	
Alabama Science in Motion Program	2,089,395	49,196	2,089,395		2,214,759		2,214,759	
Support of Other Educational Activities Program:								
Best Practices Center (UA)	50,124							
Dropout Prevention Pilot Project	33,082							
Citizenship/Character/Leadership Education	45,597							
American Village	44,557							
Center for Law and Civics Education	16,338							
Multi-System Evaluation Center	48,676							
National Geographic Grant-Matching Funds	7,426							
Alabama Indian Village Resource Center	14,852							
Alabama PTA Project	14,852							
PALS (Litter Education)	5,199							
Alabama Writing Project	25,062							
Teaching Children with Disabilities	22,278							
Council on Economic Education	7,426							
Alabama Young Farmers Education Program	6,721							
Letson Grants	14,852							
Booker T Washington Magnet Arts School	346,650							
Disability Determination for Social Security		36,773,323		66,440,004		68,164,513		68,164,513
TOTAL DEPARTMENT OF EDUCATION	59,802,800	730,423,691	105,795,845	956,862,531	123,023,164	971,847,334	122,911,498	971,847,334

EDUCATION TRUST FUND BUDGET SUMMARY

	FY 2003-2004 APPROPRIATIONS		FY 2004-2005 APPROPRIATIONS		FY 2005-2006 REQUEST		FY 2005-2006 GOVERNOR'S RECOMMENDATION	
	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS
<u>LOCAL BOARDS OF EDUCATION*</u>								
*K-12 Education Program:								
Foundation Program	2,544,756,415		2,714,363,417		2,872,040,652		2,967,689,638	
Transportation Program	202,982,700		231,015,176		258,776,805		263,539,650	
At-Risk Program	28,169,312		30,828,405		30,828,405		30,828,405	
Salary Matrix Adjustment-Act 97-238	17,632,960		17,826,220		17,981,235		18,669,884	
Technology Coordinators					4,585,000		4,585,000	
Board of Adjustment	562,800		562,800		562,800		562,800	
School Nurses	5,656,665		5,656,665		6,756,889		6,756,889	
TOTAL ETF FUNDING	2,799,760,852		3,000,252,683		3,191,531,786		3,292,632,266	
Public School Fund:								
Endowment Interest		532,864		532,864		532,864		532,864
Capital Outlay		110,000,000		140,000,000		140,000,000		130,000,000
TOTAL PUBLIC SCHOOL FUND		110,532,864		140,532,864		140,532,864		130,532,864
Local Funds		360,176,488		387,645,252		406,771,817		404,461,484
TOTAL K-12 FOUNDATION PROGRAM FUNDING	2,799,760,852	470,709,352	3,000,252,683	528,178,116	3,191,531,786	547,304,681	3,292,632,266	534,994,348
Components of Foundation Program:								
Per Teacher Unit:								
Classroom Materials and Supplies	\$584.00		\$525.00		\$525.00		\$525.00	
Library Enhancement	\$0.00		\$135.00		\$200.00		\$200.00	
Professional Development	\$0.00		\$60.00		\$90.00		\$90.00	
Technology	\$0.00		\$181.00		\$181.00		\$181.00	
Textbooks Per Pupil	\$7.19		\$57.50		\$67.50		\$67.50	
Other Current Expense	\$11,507.00		\$12,430.00		\$13,530.00		\$13,848.00	
Leave Days	7		7		7		7	
Contract Days for Teachers	182		182		182		182	
Locally Required Mills	10		10		10		10	
Fleet Renewal- Bus	\$4,243.00		\$4,890.00		\$5,413.00		\$5,413.00	
Foundation Program Teacher Units	46,536.90		46,694.11		47,248.04		47,248.04	
Average Daily Membership	731,501.56		732,461.91		733,925.73		733,925.73	
Pay Raise Percentage	0%		0%		0%		4%	
<u>STATE BOARD OF EDUCATION</u>								
Athens State University	9,120,270	17,244,918	9,693,601	19,368,091	10,923,343	20,189,566	10,663,687	20,220,944
Athens State University - Deferred Maintenance					1,270,000			
Alabama Industrial Development Training Institute	6,657,087	1,483,223	6,587,546		7,087,546		6,906,609	
Alabama State Fire College - Shelton State Community College	4,034,843	1,250,240	4,348,417	1,183,200	4,460,321	1,215,022	4,566,442	1,215,022
Postsecondary Education Department	3,324,075	4,601,404	3,636,923	4,477,361	3,806,197	4,497,126	3,806,197	4,497,126
Postsecondary Education - Adult Education	5,790,329	10,288,883	6,433,111	11,367,008	11,433,111	11,501,466	11,433,111	11,501,466

EDUCATION TRUST FUND BUDGET SUMMARY

	FY 2003-2004		FY 2004-2005		FY 2005-2006		FY 2005-2006	
	APPROPRIATIONS		APPROPRIATIONS		REQUEST		GOVERNOR'S RECOMMENDATION	
	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS
ALABAMA COLLEGE SYSTEM:								
Operations and Maintenance - Community, Junior, and Technical Colleges	232,102,336	363,496,754	245,037,364	392,614,128	269,504,554	399,354,516	269,504,554	399,354,516
Operations and Maintenance-Prison Education	8,004,930		8,004,930		8,004,930		8,004,930	
C.I.T.Y. Program	4,291,273		4,431,273		4,844,252		4,844,252	
Emergency Medical Services	977,833							
Deferred Maintenance					3,320,000			
Alabama Skills Centers		23,268,515		28,574,306		28,650,500		28,650,500
TOTAL STATE BOARD OF EDUCATION	274,302,976	421,633,937	288,173,165	457,584,094	324,654,254	465,408,196	319,729,782	465,439,574
STATE AGENCIES								
American Legion and Auxiliary Scholarships	112,500		112,500		112,500		112,500	
Archives and History Department	454,437		454,437		454,437		1,039,084	
Archives and History Department-Special Programs	77,233							
Arts, Alabama State Council on the	3,163,849	626,303	3,169,195	758,078	4,441,652	670,650	3,206,103	670,650
Arts, Alabama State Council on the-Educational Museums/Theatres	334,166							
Building Commission, Alabama	478,272		480,122		520,956		494,172	
Child Abuse and Neglect Prevention Board	1,852,566		1,855,100		2,500,000		1,862,229	
Children's Affairs, Department of	3,627,724		3,345,864		4,564,892		3,353,405	
Deaf and Blind, Alabama Institute for								
Adult Programs	8,108,764	5,313,157	8,660,026	5,444,520	9,291,554	5,444,520	9,482,132	5,444,520
Children and Youth Programs	22,128,679	2,723,554	23,325,272	3,733,778	25,483,944	3,733,778	25,587,699	3,733,778
Industries for the Blind	5,918,952	19,964,061	6,427,451	21,334,637	7,207,246	21,334,636	7,326,155	21,334,636
Conditional Appropriation released			500,000					
Southwest School for Deaf and Blind	318,301							
Debt Service	9,546,222		9,513,092		9,483,561		9,483,561	
Debt Service- Reserve	8,339,908		8,868,817		8,838,858		8,838,858	
Dental Scholarship Awards, Board of	45,716							
Drug Awareness Oversight Council	167,416							
Educational Television Commission	8,077,950	1,032,558	7,131,038	1,100,317	9,535,120	1,068,285	7,659,285	1,068,285
Examiners of Public Accounts	2,764,652		2,984,886		4,840,500		4,666,778	
Family Practice Rural Health Board	746,724		893,792		893,792		896,560	
Finance, Department of -Information Services Division	6,691,667		6,691,667				4,616,666	
Finance, Department of-Telephone Revolving Fund	143,369		1,400,000		1,400,000		3,659,658	
Finance, Department of-Teachers' Sick Leave Upon Death Payments	800,000		800,000		800,000		800,000	
Fine Arts, Alabama School of	4,178,464	2,080,067	4,310,913	2,717,363	4,448,765	2,781,294	4,739,099	1,213,649
Health, Department of Public	8,785,898		8,649,386		9,197,796		17,539,648	
Health, Department of Public-Children's Health Insurance Program							23,108,852	113,120,313
Higher Education, Alabama Commission on	7,653,391	1,984,612	7,527,008	3,089,038	10,255,602	2,884,348	7,731,044	2,884,348

TAX

EDUCATION TRUST FUND BUDGET SUMMARY

	FY 2003-2004 APPROPRIATIONS		FY 2004-2005 APPROPRIATIONS		FY 2005-2006 REQUEST		FY 2005-2006 GOVERNOR'S RECOMMENDATION	
	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS
Higher Education, Alabama Commission on-								
Alabama Agricultural Land Grant Alliance	1,624,702		2,024,702		6,000,000		6,000,000	
Human Resources, Department of	6,617,979		7,443,492		9,443,492		15,495,387	
Human Resources, Department of -								
Adam Bishop Center	3,760							
Children's Village (1)	4,159							
Joint Legislative Oversight Commission/								
Community Services Grants			11,700,000				11,700,000	
Law Institute, Alabama	47,840		47,840		75,000		47,840	
Law Institute, YMCA Youth & Government (1)	2,101							
Legislative Fiscal Office			250,000		250,000		250,000	
Legislative Reference Service			100,000		100,000		100,000	
Library Service, Alabama Public	8,989,053	2,472,499	9,985,447	2,125,000	11,413,028	2,524,892	10,570,314	2,524,892
Marine Environmental Sciences Consortium	2,839,173	2,241,788	2,919,846	2,329,778	3,802,969	2,261,207	3,074,306	2,261,207
Math and Science, Alabama School of	5,271,275	98,540	5,407,695	55,850	6,056,721	68,850	5,849,107	68,850
Medical Scholarship Awards, Board of	98,924							
Mental Health and Mental Retardation	14,797,416		14,821,871		14,821,871		33,014,942	
Mental Health ARC Programs	2,326,145		2,326,145		2,326,145		2,326,145	
Mental Health Camp ASCCA	171,537		294,063		294,063		294,063	
Mental Health - Repayment to the								
Special Mental Health Trust Fund	8,367,418		1,632,582					
Montgomery Internal Medicine Residency	49,597							
Music Hall of Fame	21,595							
Nursing, Alabama Board of	13,367				57,000			
Optometric Scholarship Awards, Board of	21,772							
Peace Officers' Standards and								
Training Commission, Alabama	772,327	912,416	773,764	1,450,000	889,189	1,650,000	780,429	1,650,000
Penny Trust Fund - Buskey Matching Funds	245,740		287,408		300,000		300,000	
Physical Fitness, Commission on	197,685	4,073	198,278	24,142	215,428	26,195	205,600	26,195
Proration Prevention Fund	11,101		17,036,867					
Public Education Employees' Health								
Insurance Board		719,039,904		835,292,594		967,732,805		967,732,805
Rainy Day Account, Education Trust Fund	36,000,000		36,000,000				107,993,229	
Rehabilitation Services, Department of	28,017,708	98,261,473	28,271,484	109,241,021	33,560,625	111,067,342	31,530,934	111,067,342
Sickle Cell Oversight and								
Regulatory Commission, State	82,872		5,000		30,000		30,000	
Sickle Cell Programs	861,397		1,139,269		1,726,911		1,214,269	
Soil and Water Conservation Committee	3,322							
Space Science Exhibit Commission	304,756		304,756		400,000		304,756	
Sports Hall of Fame, Alabama	31,268							
Supercomputer Authority	4,110,545	2,857,982	4,513,326	1,852,570	6,000,000	1,959,771	4,932,118	1,959,771
Teachers' Retirement System		1,035,733,809		1,094,189,954		1,177,903,078		1,177,903,078
Tenure Commission, State	16,884							
Veterans' Affairs, Department of	15,596,813		12,471,313		18,342,913		18,342,913	
Youth Services, Department of	43,874,364	1,459,180	43,781,969	5,059,165	47,801,190	5,274,319	52,033,640	5,274,319
TOTAL STATE AGENCIES	285,911,415	1,896,805,976	310,837,683	2,089,797,805	278,177,720	2,308,385,970	452,593,480	2,419,938,638

HAJ

EDUCATION TRUST FUND BUDGET SUMMARY

	FY 2003-2004		FY 2004-2005		FY 2005-2006		FY 2005-2006	
	APPROPRIATIONS		APPROPRIATIONS		REQUEST		GOVERNOR'S RECOMMENDATION	
	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS
FINANCIAL ASSISTANCE								
<u>TO NON-STATE AGENCIES:</u>								
AIDS Task Force of Alabama	66,833							
Camp ASCCA	122,526							
Children's Hospital of Alabama	211,636							
Children's & Women's Hospital	152,109							
DAR School, Kate Duncan Smith	14,853							
East Alabama Child Development Center	262,918							
Epilepsy Foundation- North and Central Alabama & Gulf Coast Chapters	22,278							
Helen Keller Eye Research	79,668							
League for Advancement of Education	19,172							
Macon County YMCA - Department of Education	1,188							
Opportunities Industrialization Center, Central Alabama	27,513							
Special Schools-Department of Education:								
Alabama A&M University-North Alabama								
Center for Educational Excellence (1)	2,139							
Birmingham City BOE-EPIC School	4,325							
Cedar Grove Preparatory Academy	14,832							
Cherokee Co BOE - Dee Day School	2,599							
Governor's School/Birmingham (1)	5,199							
Jefferson Co BOE-Burkett Multi-Handicapped Center	4,753							
Mobile Co BOE-Augusta Evans Special School	2,971							
Northeast Alabama Community College-								
Jackson-DeKalb Co Special School	8,912							
Project Headstart - Gadsden (1)	2,971							
Quest For Excellence-Etowah County	14,852							
Russellville City BOE-Bear Creek Education Center	3,565							
Russellville City BOE-Multi-Handicapped Center	4,414							
Volunteers of America - North Alabama	11,169							
Volunteers of America - South Alabama	13,961							
Sports Festival	17,823							
TOTAL FINANCIAL ASSISTANCE TO NON-STATE AGENCIES	1,095,179	-	-	-	-	-	-	-
<u>PRIVATE SCHOOLS</u>								
Lyman Ward Military Academy	96,664		144,996		208,794		144,996	
Marion Military Institute	207,139		310,709		513,845		310,709	
Talladega College	242,504		363,756		363,756		363,756	
Tuskegee University	2,363,230		4,726,460		21,495,608		6,726,460	
TOTAL PRIVATE SCHOOLS	2,909,537	-	5,545,921	-	22,582,003	-	7,545,921	-

EDUCATION TRUST FUND BUDGET SUMMARY

	FY 2003-2004 APPROPRIATIONS		FY 2004-2005 APPROPRIATIONS		FY 2005-2006 REQUEST		FY 2005-2006 GOVERNOR'S RECOMMENDATION	
	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS
<u>UNIVERSITIES</u>								
University of Alabama System	379,666,457	1,619,550,712	390,567,449	1,713,131,308	449,715,653	1,722,253,778	438,035,322	1,722,361,002
Alabama A & M University	27,937,324	71,448,562	29,693,815	74,397,987	40,847,122	77,736,333	36,484,718	74,786,333
Alabama A & M University/Knight vs Alabama	4,180,141		3,657,459		3,900,752			
Alabama A & M University Miles College	173,436		173,436		173,436		173,436	
Alabama State University	28,058,974	69,905,817	28,713,228	75,600,023	38,142,375	76,021,930	31,432,227	67,574,327
Alabama State University/Knight vs Alabama	1,842,383		1,842,383		1,842,383		1,842,383	
Auburn University System	207,783,992	448,283,197	215,593,341	380,829,045	236,485,453	411,585,420	238,244,518	411,617,543
Jacksonville State University	29,140,309	56,451,603	30,443,205	63,733,773	41,040,214	63,766,771	33,648,294	63,816,771
University of Montevallo	15,275,466	31,619,909	15,738,584	23,312,988	18,171,536	23,571,325	17,671,924	23,591,916
University of North Alabama	21,625,611	31,098,875	22,281,252	32,034,832	23,395,314	34,905,660	24,992,377	34,955,660
University of South Alabama	83,810,382	367,718,700	86,351,327	391,735,800	93,958,879	405,683,258	98,633,417	405,462,699
Troy State University System	35,808,013	143,383,030	37,080,895	148,787,590	42,643,030	155,057,516	42,302,283	155,078,434
University of West Alabama	9,507,171	10,802,392	9,869,650	11,811,749	12,933,550	11,461,191	10,922,434	11,461,191
TOTAL UNIVERSITIES	844,809,659	2,850,262,797	872,006,024	2,915,375,095	1,003,249,697	2,982,043,182	974,383,333	2,970,705,876
Knight vs Alabama - Financial Obligations	16,216,355		15,414,899		10,000,000		10,000,000	
TOTAL ETF APPROPRIATIONS	4,284,808,773	6,369,835,753	4,598,026,220	6,947,797,641	4,953,218,624	7,274,989,363	5,179,796,280	7,362,925,770
<u>CONDITIONAL APPROPRIATIONS: (2)</u>								
Deaf and Blind, Alabama Institute for (3)			500,000					
Drug Education and Awareness Oversight			167,416					
Education, State Department of (3)			16,000,000					
Finance- Information Services Division (3)	6,000,000		6,000,000					
Governor's Office of Faith-Based and								
Community Initiatives							150,000	
Health, Department of Public			200,000					
Higher Education, Commission on			4,478,924					
Mental Health-ARC programs	550,763		965,615					
Mental Health-Camp ASCCA			226,085					
Rainy Day Account, ETF (3)	36,000,000		36,000,000					
TOTAL CONDITIONAL APPROPRIATIONS	42,550,763		64,538,040				150,000	

(1) FY 2003-2004 appropriation was not released because reporting requirements were not met.

(2) All conditional appropriations were released in FY 2003-2004.

(3) Conditional appropriation released in FY 2004-2005 and is included in "Total ETF Appropriations" above.

ALABAMA SPECIAL MENTAL HEALTH TRUST FUND
FISCAL YEARS 2003-2004 THROUGH 2005-2006

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase (Decrease) Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	1,150,329	5,442,520	5,366,078	(76,442)	(1.40)	5,366,078
RECEIPTS:						
Distillers' and Whiskey Tax Profits	10,354,243	10,600,000	10,900,000	300,000	2.83	10,900,000
Public Utilities:						
Electricity/Water and Gas	80,836,681	83,000,000	84,400,000	1,400,000	1.69	84,400,000
Hydroelectric	2,376	1,300,000	750,000	(550,000)	(42.31)	750,000
Telephone (a)	14,600,000	14,600,000	14,600,000			14,600,000
Contractors' Gross Receipts Tax	24,043,776	25,500,000	26,000,000	500,000	1.96	26,000,000
Insurance Premium Paid by Blue Cross (b)	4,525,338	4,525,338	4,525,338			4,525,338
Transfer from ETF	8,367,418	1,632,582		(1,632,582)	(100.00)	
Reversions	2,796,721					
TOTAL RECEIPTS	145,526,553	141,157,920	141,175,338	17,418	0.01	141,175,338
TOTAL AVAILABLE	146,676,882	146,600,440	146,541,416	(59,024)	(0.04)	146,541,416
PAYMENTS AND/OR APPROPRIATIONS:						
Department of Mental Health and Mental Retardation	141,234,362	141,234,362	146,106,880	4,872,518	3.45	146,106,880
Unencumbered Balance	5,442,520	5,366,078	434,536	(4,931,542)	(91.90)	434,536

a) Capped at \$14.6 million as provided by Act 92-623

b) Capped at FY 92 level as provided by Act 93-679

**TOBACCO SETTLEMENT FUNDS
FISCAL YEARS 2003-2004 THROUGH 2005-2006**

	FY 2003-2004 APPROPRIATIONS	FY 2004-2005 APPROPRIATIONS	FY 2005-2006 REQUESTED	FY 2005-2006 GOVERNOR'S RECOMMENDATION
CHILDREN FIRST TRUST FUND				
Department of Public Health	6,370,000	6,046,214	6,046,214	5,332,440
State Board of Education	20,157,550	12,000,000	12,039,745	12,039,745
Department of Human Resources	14,540,694	12,370,600	11,000,000	11,000,000
Children's Trust Fund	3,827,453	3,827,453	4,000,000	3,793,730
Multiple Needs Children's Fund	3,000,000	3,000,000	4,000,000	4,000,000
Department of Mental Health	5,004,659	4,377,329	5,166,167	5,166,167
Juvenile Probation Officers Fund	9,958,168	4,562,066	6,262,343	6,262,343
Department of Youth Services	14,182,800	12,582,884	12,582,884	12,582,884
Alabama Medicaid Agency	2,165,000	2,165,000	2,165,000	2,165,000
ABC Board	733,350	733,350	733,350	733,350
Forensic Sciences	750,000	850,000	800,000	800,000
Rehabilitation Services	350,000	300,000	300,000	300,000
Total Children First Trust Fund	<u>81,039,674</u>	<u>62,814,896</u>	<u>65,095,703</u>	<u>64,175,659</u>
Department of Children's Affairs	227,348	227,348	227,348	227,348
21st Century Debt Service	13,000,000	13,000,000	13,000,000	13,000,000
Senior Services Trust Fund	5,024,503	1,356,699	1,867,534	1,867,534
Alabama Medicaid Agency	32,000,000	26,628,262	32,035,000	32,035,000
Dept. of Senior Services-Medicaid Waiver	<u>2,515,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
Total 21st Century	<u>133,806,525</u>	<u>106,527,205</u>	<u>114,725,585</u>	<u>113,805,541</u>

LEGISLATIVE

EXAMINERS OF PUBLIC ACCOUNTS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	2,052,889	2,434,589	975,000	(1,459,589)	(59.95)	975,000
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	1,992,800	603,397	600,000	(3,397)	(0.56)	600,000
State Funds:						
State General Fund	10,116,948	10,466,948	16,450,000	5,983,052	57.16	10,466,948
ETF	2,764,652	2,984,886	4,840,500	1,855,614	62.17	4,666,778
TOTAL RECEIPTS	14,874,400	14,055,231	21,890,500	7,835,269	55.75	15,733,726
TOTAL AVAILABLE	16,927,289	16,489,820	22,865,500	6,375,680	38.66	16,708,726
LESS EXPENDITURES	14,492,700	15,514,820	22,614,037	7,099,217	45.76	16,457,263
Balance Unencumbered	2,434,589	975,000	251,463	(723,537)	(74.21)	251,463
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
LEGISLATIVE SUPPORT AUDIT SERVICES:						
PROGRAM:						
Auditing Services Element	12,055,008	12,871,251	18,666,819	5,795,568	45.03	
Administrative Element	2,437,692	2,643,569	3,947,218	1,303,649	49.31	
TOTAL EXPENDITURES	14,492,700	15,514,820	22,614,037	7,099,217	45.76	16,457,263
EXAMINERS OF PUBLIC ACCOUNTS SUMMARY						
Personnel Costs	10,643,999	10,572,494	13,864,240	3,291,746	31.13	
Employee Benefits	2,425,211	2,967,326	4,185,298	1,217,972	41.05	
Travel - In-State	664,038	900,000	2,272,499	1,372,499	152.50	
Travel - Out-of-State	4,693	10,000	45,000	35,000	350.00	
Repairs and Maintenance	5,576	15,000	15,000			
Rentals and Leases	397,925	485,000	550,000	65,000	13.40	
Utilities and Communication	95,709	140,000	145,000	5,000	3.57	
Professional Services	112,903	150,000	810,000	660,000	440.00	
Supplies/Materials/Operating Expense	139,726	205,000	400,000	195,000	95.12	
Transportation Equipment Operations	2,920	4,000	7,000	3,000	75.00	
Other Equipment Purchases		66,000	320,000	254,000	384.85	
TOTAL EXPENDITURES	14,492,700	15,514,820	22,614,037	7,099,217	45.76	16,457,263
Total Number of Employees	186.00	200.00	281.00	81.00	40.50	
SOURCE OF FUNDS:						
State General Fund	10,116,948	10,466,948	16,450,000	5,983,052	57.16	10,466,948
ETF	2,764,652	2,984,886	4,840,500	1,855,614	62.17	4,666,778
Federal Funds	1,611,100	2,062,986	1,323,537	(739,449)	(35.84)	1,323,537
TOTAL FUNDS	14,492,700	15,514,820	22,614,037	7,099,217	45.76	16,457,263

AGENCY DESCRIPTION: Serves as the legislative audit agency and audits all books, records, and accounts of all state and county offices, officials, bureaus, boards, commissions, institutions, departments and agencies, including all state institutions of higher education. Performs auditing services, including EDP audit section and four audit divisions comprised as follows: County Audit Division, which is divided into geographic districts and performs county level audits including county boards of education; State Audit Division, which performs all state level audits; Operational Audit Division, which performs special audits on the operation of various state and local government units at the request of the legislature and its committees; and the Education Audit Division, which is divided into geographic districts and performs audits on all higher education institutions.

ALABAMA LAW INSTITUTE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	358,584	358,584	434,797	76,213	21.25	358,584
State General Fund -Transfer from Speaker of the House	151,625					
State General Fund -Transfer from Senate President Pro Tempore	15,500					
ETF	47,840	47,840	75,000	27,160	56.77	47,840
ETF-YMCA Youth in Government	2,101 *					
TOTAL RECEIPTS	575,650	406,424	509,797	103,373	25.43	406,424
TOTAL AVAILABLE	575,650	406,424	509,797	103,373	25.43	406,424
LESS EXPENDITURES	573,545	406,424	509,797	103,373	25.43	406,424
REVERSION TO STATE GENERAL FUND	4					
REVERSION TO ETF - YMCA Youth in Government	2,101					
Balance Unencumbered						

*Act 2003-495 - Appropriation was not released due to reporting requirements not being met.

SUMMARY BUDGET REQUEST

SUPPORT OF OTHER EDUCATIONAL ACTIVITIES PROGRAM

Research Element:						
Personnel Costs	291,683	291,281	312,977	21,696	7.45	
Employee Benefits	56,513	67,303	72,234	4,931	7.33	
Travel - In-State	2,371	3,500	3,500			
Travel - Out-of-State	5,403		5,600	5,600	.....
Repairs and Maintenance	830	1,160	1,000	(160)	(13.79)	
Rentals and Leases	15,964	16,480	18,300	1,820	11.04	
Utilities and Communication	8,015	7,200	8,100	900	12.50	
Professional Services	151,537	13,300	31,086	17,786	133.73	
Supplies/Materials/Operating Expense	17,235		7,000	7,000	.....
Other Equipment Purchases	23,994	6,200	50,000	43,800	706.45	
TOTAL EXPENDITURES	573,545	406,424	509,797	103,373	25.43	406,424
Total Number of Employees	6.50	6.50	6.50			
SOURCE OF FUNDS:						
State General Fund	358,580	358,584	434,797	76,213	21.25	358,584
State General Fund -Transfer from Speaker of the House	151,625					
State General Fund -Transfer from Senate President Pro Tempore	15,500					
ETF	47,840	47,840	75,000	27,160	56.77	47,840
TOTAL FUNDS	573,545	406,424	509,797	103,373	25.43	406,424

AGENCY DESCRIPTION: Operates as an arm of the Legislature and works closely with the Legislative Reference Service in the yearly placing of acts passed by the Legislature within the Code of Alabama. Handles major Code revision work, such as revision of an entire section of law. Provides a legal research service for members of the Legislature to supplement the operation of the LRS. Provides law clerks to a number of legislators in major legislative committees. Conducts a Capital Intern Program to bring gifted young persons into state government during the regular session of the Legislature. Conducts legislative orientation every four years for newly elected legislators.

LEGISLATIVE COUNCIL

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	553,331	759,318	759,318			759,318
State General Fund - Section 12, Act 2003-437	263,140					
State General Fund - Section 19, Act 2004-562		267,384		(267,384)	(100.00)	
TOTAL AVAILABLE	816,471	1,026,702	759,318	(267,384)	(26.04)	759,318
LESS: EXPENDITURES	499,087	1,026,702	759,318	(267,384)	(26.04)	759,318
TRANSFER TO LEGISLATIVE REFERENCE SERVICE	50,000					
REVERSION TO STATE GENERAL FUND	267,384					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM:						
Legislative Council/Leadership Element:						
Personnel Costs	9,330	16,000	16,000			
Employee Benefits	22	200	200			
Travel - In-State	6,766	15,000	15,000			
Travel - Out-of-State	38,799	50,000	50,000			
Professional Services	122,297	278,118	278,118			
Supplies/Materials/Operating Expense	321,873	667,384	400,000	(267,384)	(40.06)	
TOTAL EXPENDITURES	499,087	1,026,702	759,318	(267,384)	(26.04)	759,318
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	499,087	759,318	759,318			759,318
State General Fund - Section 19, Act 2004-562		267,384		(267,384)	(100.00)	
TOTAL FUNDS	499,087	1,026,702	759,318	(267,384)	(26.04)	759,318

AGENCY DESCRIPTION: Provides a continuing committee through which the Legislature remains functional during the interim between sessions. Supervises and directs the Legislative Reference Service and various employees of the House and Senate and meets as the Administrative Procedure Review Committee. Provides membership for various committees of the Council of State Governments and the National Conference of State Legislatures. Provides continuing studies of legislative problems and, from time to time, offers legislation for the consideration of the entire Legislature.

LEGISLATIVE FISCAL OFFICE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	1,461,944	1,580,811	1,766,076	185,265	11.72	1,766,076
State General Fund - Section 12, Act 2003-437	237,853					
State General Fund - Section 19, Act 2004-562		185,265		(185,265)	(100.00)	
ETF		250,000	250,000			250,000
TOTAL AVAILABLE	1,699,797	2,016,076	2,016,076			2,016,076
LESS: EXPENDITURES	1,514,532	2,016,076	2,016,076			2,016,076
REVERSION TO STATE GENERAL FUND	185,265					
Balance Unencumbered						
SUMMARY BUDGET REQUEST						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM:						
Legislative Fiscal Analysis Element:						
Personnel Costs	1,209,656	1,524,450	1,502,424	(22,026)	(1.44)	
Employee Benefits	228,057	309,086	331,112	22,026	7.13	
Travel - In-State	381	10,000	10,000			
Travel - Out-of-State	334	25,000	25,000			
Repairs and Maintenance	4,408	6,000	6,000			
Rentals and Leases	40,000	59,540	59,540			
Utilities and Communication	13,685	19,500	19,500			
Professional Services	1,639	15,000	15,000			
Supplies/Materials/Operating Expense	16,372	37,500	37,500			
Other Equipment Purchases		10,000	10,000			
TOTAL EXPENDITURES	1,514,532	2,016,076	2,016,076			2,016,076
Total Number of Employees	15.50	16.50	16.50			
SOURCE OF FUNDS:						
State General Fund	1,461,944	1,580,811	1,766,076	185,265	11.72	1,766,076
State General Fund -Section 12, Act 2003-437	52,588					
State General Fund - Section19, Act 2004-562		185,265		(185,265)	(100.00)	
Education Trust Fund		250,000	250,000			250,000
TOTAL FUNDS	1,514,532	2,016,076	2,016,076			2,016,076

AGENCY DESCRIPTION: Provides all committees and members of the Legislature with fiscal information and program evaluations which will assist such committees and members in the discharge of all matters within their jurisdiction.

LEGISLATIVE REFERENCE SERVICE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward		58,777		(58,777)		
RECEIPTS:						
State Funds:						
State General Fund	1,976,920	2,123,045	2,229,197	106,152	5.00	2,229,197
State General Fund - Transfer from Legislative Council	50,000					
State General Fund - Transfer from Legislature	250,000					
State General Fund - Section 12, Act 2003-437	144,634					
State General Fund - Section 19, Act 2004-562		242,898		(242,898)	(100.00)	
Alabama Administrative Code Fund	95,861	141,223	200,000	58,777	41.62	200,000
ETF		100,000	100,000			100,000
TOTAL AVAILABLE	2,517,415	2,665,943	2,529,197	(136,746)	(5.13)	2,529,197
LESS: EXPENDITURES	2,215,740	2,665,943	2,529,197	(136,746)	(5.13)	2,529,197
REVERSION TO STATE GENERAL FUND	242,898					
Balance Unencumbered	58,777					
<u>SUMMARY BUDGET REQUEST</u>						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM:						
Reference Service Support Element:						
Personnel Costs	1,619,412	1,771,003	1,747,204	(23,799)	(1.34)	
Employee Benefits	349,379	373,000	371,000	(2,000)	(0.54)	
Travel - In-State	699	3,000	1,000	(2,000)	(66.67)	
Travel - Out-of-State	3,999	10,000	10,000			
Repairs and Maintenance	12,000	1,000	1,000			
Rentals and Leases	75,416	74,000	84,000	10,000	13.51	
Utilities and Communication	19,974	14,000	14,000			
Professional Services	58,000	12,000	12,000			
Supplies/Materials/Operating Expense	75,961	406,940	287,993	(118,947)	(29.23)	
Transportation Equipment Operations	900	1,000	1,000			
TOTAL EXPENDITURES	2,215,740	2,665,943	2,529,197	(136,746)	(5.13)	2,529,197
Total Number of Employees	29.50	29.50	29.50			
SOURCE OF FUNDS:						
State General Fund	2,178,656	2,123,045	2,229,197	106,152	5.00	2,229,197
State General Fund - Section 19, Act 2004-562		242,898		(242,898)	(100.00)	
Alabama Administrative Code Fund	37,084	200,000	200,000			200,000
ETF		100,000	100,000			100,000
TOTAL FUNDS	2,215,740	2,665,943	2,529,197	(136,746)	(5.13)	2,529,197

AGENCY DESCRIPTION: Responds to requests from members of the Legislature for research and bill drafting. Prepares the Index to Acts following each session of the legislature and keep an up-to-date Index of Local Laws. Works with the publisher to maintain the pocket parts of the Code of Alabama 1975 used in continuing Code revision. Publishes the Alabama Administrative Procedure Monthly and the Alabama Administrative Code.

LEGISLATURE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	15,893,589	20,836,749	21,878,586	1,041,837	5.00	21,878,586
State General Fund - Section 12, Act 2003-437	6,511,517					
State General Fund - Section 19, Act 2004-562		5,703,631		(5,703,631)	(100.00)	
TOTAL AVAILABLE	22,405,106	26,540,380	21,878,586	(4,661,794)	(17.56)	21,878,586
LESS: EXPENDITURES	16,307,975	26,406,925	21,878,586	(4,528,339)	(17.15)	21,878,586
TRANSFER TO THE PRESIDENT PRO TEM	143,500	133,455		(133,455)	(100.00)	
TRANSFER TO THE LEGISLATIVE						
REFERENCE SERVICE	250,000					
REVERSION TO STATE GENERAL FUND	5,703,631					
Balance Unencumbered						
SUMMARY BUDGET REQUEST						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM:						
Legislative Operations and Support Element:						
Personnel Costs	11,910,592	14,121,744	14,121,744			
Employee Benefits	1,777,515	2,657,430	2,657,430			
Travel - In-State	69,712	341,638	341,638			
Travel - Out-of-State	232,966	530,772	530,772			
Repairs and Maintenance	565,980	554,100	475,802	(78,298)	(14.13)	
Rentals and Leases	687,416	1,000,582	753,150	(247,432)	(24.73)	
Utilities and Communication	43,615	90,000	125,000	35,000	38.89	
Professional Services	525,178	2,471,481	1,030,864	(1,440,617)	(58.29)	
Supplies/Materials/Operating Expense	423,748	2,372,484	1,055,217	(1,317,267)	(55.52)	
Transportation Equipment Operations	5,816	16,000	15,000	(1,000)	(6.25)	
Other Equipment Purchases	65,437	2,250,694	771,969	(1,478,725)	(65.70)	
TOTAL EXPENDITURES	16,307,975	26,406,925	21,878,586	(4,528,339)	(17.15)	21,878,586
Total Number of Employees	182.00	187.00	187.00			
SOURCE OF FUNDS:						
State General Fund	16,307,975	26,406,925	21,878,586	(4,528,339)	(17.15)	21,878,586

AGENCY DESCRIPTION: The Legislature is one of the three major branches of state government created by the State Constitution. The Legislature is primarily responsible for exercising the lawmaking power of the state. Some of its general powers include the power to tax, make appropriations, propose constitutional amendments, participate in the impeachment process, establish or abolish governmental units and agencies subject to certain constitutional limitations, investigate governmental operations, hold hearings, and create corporate bodies. Unlike most other state agencies, the powers of the Legislature are not specifically listed in the Constitution or Code. Rather, the Constitution assumes that the general lawmaking power rests with the Legislature, and hence, most of the constitutional provisions are in the nature of restrictions on that lawmaking power rather than specific grants of power.

OFFICE OF THE PRESIDENT PRO TEM OF THE SENATE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	1,206,966	1,442,306	1,774,685	332,379	23.04	1,774,685
State General Fund - Transfer from Legislature	143,500	133,455		(133,455)	(100.00)	
State General Fund - Section 12, Act 2003-437	343,901					
State General Fund - Section 19, Act 2004-562		198,924		(198,924)	(100.00)	
TOTAL RECEIPTS	1,694,367	1,774,685	1,774,685			1,774,685
TOTAL AVAILABLE	1,694,367	1,774,685	1,774,685			1,774,685
LESS: EXPENDITURES	1,479,943	1,774,685	1,774,685			1,774,685
TRANSFER TO LAW INSTITUTE	15,500					
REVERSION TO STATE GENERAL FUND	198,924					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM:						
Legislative Operations and Support Element:						
Personnel Costs	715,064	942,028	942,028			
Employee Benefits	110,040	138,170	138,170			
Travel - In-State	11,712	51,299	51,299			
Travel - Out-of-State	21,135	72,427	72,427			
Repairs and Maintenance	2,483	11,000	11,000			
Rentals and Leases	10,328	20,100	20,100			
Utilities and Communication	31,109	77,010	77,010			
Professional Services	544,006	193,600	193,600			
Supplies/Materials/Operating Expense	24,961	186,717	186,717			
Other Equipment Purchases	9,105	82,334	82,334			
TOTAL EXPENDITURES	1,479,943	1,774,685	1,774,685			1,774,685
Total Number of Employees	10.00	10.00	10.00			
SOURCE OF FUNDS:						
State General Fund	1,479,943	1,774,685	1,774,685			1,774,685

AGENCY DESCRIPTION: Act 99-441 provided for a transfer of appropriated funds from the Legislature to the Office of the President Pro Tempore of the Senate. Section 21 of Act 2003-437 and Section 18 of Act 2004-562 establishes Legislative intent that the funds appropriated to the Office of the President Pro Tempore of the Senate in said acts may be expended for the same purposes as authorized for the Lieutenant Governor in Section 29-4-50, Code of Alabama 1975, and the Speaker of the House of Representatives in Section 29-4-60, Code of Alabama 1975.

OFFICE OF THE SPEAKER OF THE HOUSE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	716,000	669,331	691,251	21,920	3.27	691,251
TOTAL AVAILABLE	716,000	669,331	691,251	21,920	3.27	691,251
LESS EXPENDITURES	375,765	669,331	691,251			691,251
TRANSFER TO LAW INSTITUTE	151,625					
REVERSION TO STATE GENERAL FUND	188,610					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
OFFICE OF SPEAKER OF THE HOUSE						
PROGRAM:						
Legislative Operations/Support Element:						
Personnel Costs	294,624	381,880	400,974	19,094	5.00	
Employee Benefits	59,634	76,533	80,359	3,826	5.00	
Travel - In-State	454	4,000	3,000	(1,000)	(25.00)	
Travel - Out-of-State	4,969	15,000	15,000			
Repairs and Maintenance	3,321	5,000	5,000			
Rentals and Leases	3,663	5,000	5,000			
Utilities and Communication	3,070	10,000	10,000			
Professional Services	2,009	156,918	156,918			
Supplies/Materials/Operating Expense	4,021	5,000	5,000			
Other Equipment Purchases		10,000	10,000			
TOTAL EXPENDITURES	375,765	669,331	691,251	21,920	3.27	691,251
Total Number of Employees	4.00	4.00	4.00			
SOURCE OF FUNDS:						
State General Fund	375,765	669,331	691,251	21,920	3.27	691,251

AGENCY DESCRIPTION: As of October 1, 1997, Act 97-658 provided that the Office of the Speaker of the House of Representatives shall be separate and distinct from the Legislature, any state agency, entity, or official (Code of Alabama 1975, Section 29-4-60). Also effective at that same time, funds were appropriated directly to the Office of the Speaker of the House for its operations. Previously, funds for this purpose had been appropriated to the Legislature.

JUDICIAL

COURT OF CIVIL APPEALS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	3,182,325	3,327,437	3,545,674	218,237	6.56	3,327,437
TOTAL AVAILABLE	3,182,325	3,327,437	3,545,674	218,237	6.56	3,327,437
LESS: EXPENDITURES	3,156,821	3,327,437	3,545,674	218,237	6.56	3,327,437
REVERSIONS TO STATE GENERAL FUND	25,504					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
COURT OPERATIONS PROGRAM:						
Appellate Court Operations Element:						
Personnel Costs	2,342,135	2,438,035	2,572,384	134,349	5.51	
Employee Benefits	599,172	694,280	730,268	35,988	5.18	
Travel - In-State			10,000	10,000	.....
Travel - Out-of-State			10,000	10,000	.....
Repairs and Maintenance	1,825	400	1,500	1,100	275.00	
Rentals and Leases	15,984	18,000	18,000			
Utilities and Communication	88,975	100,000	100,000			
Professional Services	52,030	23,200	50,000	26,800	115.52	
Supplies/Materials/Operating Expense	40,528	36,522	36,522			
Transportation Equipment Operations	2,434	3,000	3,000			
Other Equipment Purchases	13,738	14,000	14,000			
TOTAL EXPENDITURES	3,156,821	3,327,437	3,545,674	218,237	6.56	3,327,437
Total Number of Employees	32.42	34.00	33.00	(1.00)	(2.94)	
SOURCE OF FUNDS:						
State General Fund	3,156,821	3,327,437	3,545,674	218,237	6.56	3,327,437
TOTAL FUNDS	3,156,821	3,327,437	3,545,674	218,237	6.56	3,327,437

AGENCY DESCRIPTION: The Court of Civil Appeals is a Constitutional unit of the Judicial Branch of state government. Our Constitution grants litigants the absolute right to appeal from decisions of the trial courts. As such, the court does not control its work load but works with whatever work load is generated from the trial of civil cases in Alabama.

COURT OF CRIMINAL APPEALS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	3,603,351	3,741,023	4,060,673	319,650	8.54	3,741,023
State General Fund - Termination Costs	29,322					
TOTAL AVAILABLE	3,632,673	3,741,023	4,060,673	319,650	8.54	3,741,023
LESS: EXPENDITURES	3,627,760	3,741,023	4,060,673	319,650	8.54	3,741,023
REVERSIONS TO STATE GENERAL FUND	4,913					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
COURT OPERATIONS PROGRAM:						
Appellate Court Operations Element:						
Personnel Costs	2,703,716	2,726,397	2,984,368	257,971	9.46	
Employee Benefits	664,895	763,287	807,305	44,018	5.77	
Travel - In-State	1,000	5,000	5,000			
Travel - Out-of-State		5,000	5,000			
Repairs and Maintenance	1,300	2,000	2,000			
Rentals and Leases	18,284	22,000	22,000			
Utilities and Communication	99,660	108,000	108,000			
Professional Services	79,050	42,339	50,000	7,661	18.09	
Supplies/Materials/Operating Expense	41,615	50,000	50,000			
Transportation Equipment Operations	2,000	2,000	2,000			
Other Equipment Purchases	16,240	15,000	25,000	10,000	66.67	
TOTAL EXPENDITURES	3,627,760	3,741,023	4,060,673	319,650	8.54	3,741,023
Total Number of Employees	35.00	35.50	37.00	1.50	4.23	
SOURCE OF FUNDS:						
State General Fund	3,627,760	3,741,023	4,060,673	319,650	8.54	3,741,023
TOTAL FUNDS	3,627,760	3,741,023	4,060,673	319,650	8.54	3,741,023

AGENCY DESCRIPTION: The Court of Criminal Appeals has exclusive appellate jurisdiction over all appeals in criminal cases, including violation of city ordinances, all appeals from post conviction actions, and original jurisdiction of all extraordinary petitions involving criminal cases. Numerous petitions are filed by inmates, as by attorneys. Title 13A, Code of Alabama 1975, adds offenses to those existing at its effective date, as do the subsequent acts of our legislature. An appeal is mandatory in every capital case where the death penalty is imposed. Rule 28(A)(2), Rules of Juvenile Procedure, provides for appeals to the Court of Criminal Appeals in proceedings in which a child is alleged to be delinquent and in proceedings involving an order transferring a child to an adult court for criminal prosecution. An important factor this year will be the fact that persons who are denied parole by the Board of Pardons and Paroles can seek certiorari review of those actions in the Montgomery Circuit Court and can appeal that judgment to this Court. With the Governor's intensified effort to have 5,000 to 6,000 non-violent inmates released on parole this year, this Court anticipates a substantial increase in the number of these appeals.

JUDICIAL INQUIRY COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	338,353	339,773	373,725	33,952	9.99	339,773
TOTAL AVAILABLE	338,353	339,773	373,725	33,952	9.99	339,773
LESS EXPENDITURES	336,913	339,773	373,725	33,952	9.99	339,773
REVERSIONS TO STATE GENERAL FUND	1,440					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
ADMINISTRATIVE SERVICES PROGRAM						
Professional Standards Element:						
Personnel Costs	198,012	216,521	235,494	18,973	8.76	
Employee Benefits	39,767	49,282	51,782	2,500	5.07	
Travel - In-State	22,305	19,805	22,184	2,379	12.01	
Travel - Out-of-State	2,785	9,100	3,000	(6,100)	(67.03)	
Repairs and Maintenance	500	500	500			
Rentals and Leases	32,585	32,741	36,045	3,304	10.09	
Utilities and Communication	10,934	4,633	6,935	2,302	49.69	
Professional Services	11,198	3,500	9,870	6,370	182.00	
Supplies/Materials/Operating Expense	15,327	3,691	7,915	4,224	114.44	
Other Equipment Purchases	3,500					
TOTAL EXPENDITURES	336,913	339,773	373,725	33,952	9.99	339,773
Total Number of Employees	3.00	3.00	3.00			
SOURCE OF FUNDS:						
State General Fund	336,913	339,773	373,725	33,952	9.99	339,773
TOTAL FUNDS	336,913	339,773	373,725	33,952	9.99	339,773

AGENCY DESCRIPTION: Reviews complaints received against judges of this state, conducts field investigations, and prosecutes cases before the Court of the Judiciary. Provides formal advisory opinions to state judges with questions concerning the ethical propriety of proposed conduct. Provides information regarding the Canons of Judicial Ethics and past advisory opinions to judges, attorneys, and others.

JUDICIAL RETIREMENT FUND

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	619,134	658,709	488,253	(170,456)	(25.88)	488,253
Balance Committed for Pension Obligations	178,836,741	176,587,458	173,772,458	(2,815,000)	(1.59)	173,772,458
RECEIPTS:						
State Funds:						
State General Fund-Probate Judges	1,626,000	1,626,000	1,653,000	27,000	1.66	1,653,000
State Agency Employer Cost-Other Judges	7,356,290	7,546,000	7,632,000	86,000	1.14	7,632,000
Member Contributions	2,370,163	2,401,000	2,432,000	31,000	1.29	2,432,000
Investment Income	4,736,266	5,080,000	5,169,000	89,000	1.75	5,169,000
Member Contributions Transferred from Employees' Retirement System	64,429					
TOTAL RECEIPTS	16,153,148	16,653,000	16,886,000	233,000	1.40	16,886,000
TOTAL AVAILABLE	195,609,023	193,899,167	191,146,711	(2,752,456)	(1.42)	191,146,711
LESS EXPENDITURES	18,362,856	19,638,456	19,960,701	322,245	1.64	19,960,701
Balance Committed for Pension Obligations	176,587,458	173,772,458	170,884,458	(2,888,000)	(1.66)	170,884,458
Balance Unencumbered	658,709	488,253	301,552	(186,701)	(38.24)	301,552

SUMMARY BUDGET REQUEST

RETIREMENT SYSTEM PROGRAM:

Judicial Retirement System Element:						
Personnel Costs	261,324	417,556	442,575	25,019	5.99	
Employee Benefits	38,364	79,600	79,826	226	0.28	
Travel - In-State	200	2,000	2,000			
Travel - Out-of-State		6,000	6,000			
Professional Services	56,362	200,000	251,000	51,000	25.50	
Supplies/Materials/Operating Expense	175	5,000	5,000			
Grants and Benefits	18,006,431	18,928,300	19,174,300	246,000	1.30	
TOTAL EXPENDITURES	18,362,856	19,638,456	19,960,701	322,245	1.64	19,960,701
Total Number of Employees	2.00	3.00	3.00			
SOURCE OF FUNDS:						
Judicial Retirement Fund	18,006,431	18,928,000	19,174,000	246,000	1.30	19,174,000
Judicial Retirement Expense Fund	356,425	710,456	786,701	76,245	10.73	786,701
TOTAL FUNDS	18,362,856	19,638,456	19,960,701	322,245	1.64	19,960,701

AGENCY DESCRIPTION: Provides retirement benefits for state judges. Maintains individual records for approximately 360 active and 280 retired judges. Active members contribute six percent of their compensation. The state contribution rates, based on actuarial valuations (most recent was September 30, 2002) and increased investment earnings expressed as a percentage of payroll, are as follows: Actual 2003-2004 - 21.93%; Budgeted 2004-2005 - 21.93%; Estimated 2005-2006 - * 21.93%

* Should there be changes in the benefits by the legislature before October 1, 2005, this rate for FY 2005-2006 will change.

Performance Indicators

	Actual 2003-2004	Budgeted 2004-2005	Estimated 2005-2006
Membership:			
Active	366	366	366
Retired	272	275	279
New Retirements	7	5	5
Member Contributions	2,370,163	2,401,000	2,432,000
State Employer Cost	8,982,290	9,172,000	9,285,000
Benefit Payments	18,006,431	18,928,300	19,174,300

SUPREME COURT OF ALABAMA

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
State Funds:						
State General Fund	7,803,645	7,904,694	8,466,972	562,278	7.11	7,904,694
State General Fund - Federal Court Order	549,431					
TOTAL AVAILABLE	8,353,076	7,904,694	8,466,972	562,278	7.11	7,904,694
LESS: EXPENDITURES	7,922,532	7,904,694	8,466,972	562,278	7.11	7,904,694
TRANSFER TO AOC	420,000					
REVERSIONS TO STATE GENERAL FUND	10,544					
Balance Unencumbered						
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
COURT OPERATIONS PROGRAM:						
Appellate Court Operation Element	7,062,103	6,987,376	7,526,061	538,685	7.71	
Supreme Court Marshal Element	860,429	917,318	940,911	23,593	2.57	
TOTAL EXPENDITURES	7,922,532	7,904,694	8,466,972	562,278	7.11	7,904,694
SUPREME COURT SUMMARY:						
Personnel Costs	5,076,311	5,085,142	5,596,704	511,562	10.06	
Employee Benefits	1,289,615	1,469,174	1,635,556	166,382	11.32	
Travel - In-State	3,000	3,000	7,500	4,500	150.00	
Travel - Out-of-State	399		15,000	15,000	.....
Repairs and Maintenance	105,565	88,748	102,500	13,752	15.50	
Rentals and Leases	33,830	30,100	36,000	5,900	19.60	
Utilities and Communication	154,307	233,717	250,212	16,495	7.06	
Professional Services	882,242	559,366	375,000	(184,366)	(32.96)	
Supplies/Materials/Operating Expense	188,659	250,947	225,000	(25,947)	(10.34)	
Transportation Equipment Operations	15,899	10,000	16,000	6,000	60.00	
Grants and Benefits	112,500	125,000	125,000			
Other Equipment Purchases	60,205	49,500	82,500	33,000	66.67	
TOTAL EXPENDITURES	7,922,532	7,904,694	8,466,972	562,278	7.11	7,904,694
Total Number of Employees	81.47	74.00	79.00	5.00	6.76	
SOURCE OF FUNDS:						
State General Fund	7,373,101	7,904,694	8,466,972	562,278	7.11	7,904,694
State General Fund - Federal Court Order	549,431					
TOTAL FUNDS	7,922,532	7,904,694	8,466,972	562,278	7.11	7,904,694

AGENCY DESCRIPTION: Exercises, as the highest court in the state, pursuant to statute, the judicial and rule-making power vested in it by the Constitution. Makes decisions on those cases within its original and appellate jurisdiction; makes and promulgates rules governing the administration of all courts; maintains a program of continuing education for justices and other personnel of the Supreme Court; issues licenses to persons certified by the state bar to practice law in this state; appoints special judges for temporary service as the need arises; formulates policy for radio and television coverage in the courtroom and considers plans submitted by other courts for such coverage; establishes criteria determining the number of judges needed in each circuit and district and certifies its findings and recommendations to the legislature; allows justices to review, modify or amend any administrative decision of the Chief Justice or the Administrative Director of Courts; and exercises general supervision and control over the courts of this state.

SUPREME COURT LIBRARY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	109,467	61,349		(61,349)	(100.00)	
RECEIPTS:						
State Funds:						
State General Fund	1,334,297	1,337,911	1,789,121	451,210	33.72	1,337,911
Library Services Receipts	61,293	60,000	60,000			60,000
TOTAL RECEIPTS	1,395,590	1,397,911	1,849,121	451,210	32.28	1,397,911
TOTAL AVAILABLE	1,505,057	1,459,260	1,849,121	389,861	26.72	1,397,911
LESS: EXPENDITURES	1,443,708	1,459,260	1,849,121	389,861	26.72	1,397,911
Balance Unencumbered	61,349					
<u>SUMMARY BUDGET REQUEST</u>						
COURT OPERATIONS PROGRAM:						
Library Services Element:						
Personnel Costs	497,320	541,001	768,298	227,297	42.01	
Employee Benefits	128,289	158,423	227,055	68,632	43.32	
Travel - In-State			1,500	1,500	.....
Travel - Out-of-State			3,000	3,000	.....
Repairs and Maintenance	29,283					
Rentals and Leases	17,680	17,087	17,087			
Utilities and Communication	77,293	88,483	88,483			
Professional Services	35,366	40,954	40,954			
Supplies/Materials/Operating Expense	384,545	394,563	426,940	32,377	8.21	
Transportation Equipment Operations	995	900	900			
Grants and Benefits	275					
Other Equipment Purchases	272,662	217,849	274,904	57,055	26.19	
TOTAL EXPENDITURES	1,443,708	1,459,260	1,849,121	389,861	26.72	1,397,911
Total Number of Employees	11.50	11.40	15.40	4.00	35.09	
SOURCE OF FUNDS:						
State General Fund	1,334,297	1,337,911	1,789,121	451,210	33.72	1,337,911
Library Services Receipts	109,411	121,349	60,000	(61,349)	(50.56)	60,000
TOTAL FUNDS	1,443,708	1,459,260	1,849,121	389,861	26.72	1,397,911

AGENCY DESCRIPTION: Acts as the Librarian of the Supreme Court, Court of Criminal Appeals, and Court of Civil Appeals by statute. Provides security for the Appellate Courts, books and legal materials for all of the justices of the Supreme Court, judges of the Court of Criminal Appeals, and judges of the Court of Civil Appeals.

UNIFIED JUDICIAL SYSTEM

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	8,856,852	10,554,789	446,458	(10,108,331)	(95.77)	446,458
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	8,508,557	4,442,659	9,268,515	4,825,856	108.63	9,268,515
Juvenile Probation Services Fund - County Supplements	3,296,235	1,652,737		(1,652,737)	(100.00)	
State Funds:						
State General Fund	112,131,776	122,071,419	130,987,980	8,916,561	7.30	120,863,575
State General Fund Conditional Appropriation	5,350,000					
State General Fund - Juvenile Probation Officers' Subsidy	3,164,724	9,764,724	13,373,605	3,608,881	36.96	9,762,724
State General Fund - Transfer from Supreme Court Court Automation Fund	420,000 1,305,336	844,587	1,521,562	676,975	80.15	1,521,562
Advanced Technology and Data Exchange Fund	3,571,790	3,565,231	4,000,000	434,769	12.19	4,000,000
Court Referral Officers' Trust Fund	3,363,975	3,364,929	4,431,791	1,066,862	31.71	4,431,791
Juvenile Probation Services Fund - Tobacco Settlement	9,019,872	4,562,066	6,262,343	1,700,277	37.27	6,262,343
TOTAL RECEIPTS	150,132,265	150,268,352	169,845,796	19,577,444	13.03	156,110,510
TOTAL AVAILABLE	158,989,117	160,823,141	170,292,254	9,469,113	5.89	156,556,968
LESS: EXPENDITURES	148,434,328	160,376,683	170,292,254	9,915,571	6.18	156,556,968
Balance Unencumbered	10,554,789	446,458		(446,458)	(100.00)	
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Elements (Listed in Priority Order)						
COURT OPERATIONS PROGRAM:						
Judicial Operations Element	114,188,867	119,028,843	127,666,419	8,637,576	7.26	
Court Referral Officer Element	3,062,716	4,405,223	4,431,791	26,568	0.60	
Professional Services Element	2,448,762	9,032,934	9,051,015	18,081	0.20	
TOTAL	119,700,345	132,467,000	141,149,225	8,682,225	6.55	
ADMINISTRATIVE SERVICES PROGRAM						
Administrative Services Element	7,897,875	4,255,451	4,573,507	318,056	7.47	
JUVENILE PROBATION OFFICER PROGRAM						
Juvenile Probation Officers Element	16,631,446	19,128,045	20,082,406	954,361	4.99	
ALABAMA SENTENCING COMMISSION PROGRAM:						
Alabama Sentencing Commission Element	170,942	459,423	481,056	21,633	4.71	
JUDICIAL BUILDING OPERATIONS PROGRAM						
Judicial Operations Element	4,033,720	4,066,764	4,006,060	(60,704)	(1.49)	
TOTAL EXPENDITURES	148,434,328	160,376,683	170,292,254	9,915,571	6.18	156,556,968

NOTE: DUI Court Referral Program and Court Security and Equipment Program are being combined into Court Operations Program beginning with FY 2006.

UNIFIED JUDICIAL SYSTEM

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
UNIFIED JUDICIAL SYSTEM SUMMARY						
Personnel Costs	96,460,453	97,120,866	103,544,605	6,423,739	6.61	
Employee Benefits	28,602,924	32,729,601	35,499,605	2,770,004	8.46	
Travel - In-State	453,974	989,623	1,392,155	402,532	40.68	
Travel - Out-of-State	24,979	50,000	53,000	3,000	6.00	
Repairs and Maintenance	35,084	217,746	219,746	2,000	0.92	
Rentals and Leases	5,600,622	5,793,669	5,732,965	(60,704)	(1.05)	
Utilities and Communication	3,716,032	4,464,562	4,464,562			
Professional Services	7,364,529	10,225,513	10,225,513			
Supplies/Materials/Operating Expense	2,718,398	4,705,679	4,705,679			
Transportation Equipment Operations	13,256	35,000	35,000			
Grants and Benefits	2,499,978	2,301,321	2,301,321			
Other Equipment Purchases	944,099	1,743,103	2,118,103	375,000	21.51	
TOTAL EXPENDITURES	148,434,328	160,376,683	170,292,254	9,915,571	6.18	156,556,968
Total Number of Employees	2,160.00	2,048.00	2,242.00	194.00	9.47	
SOURCE OF FUNDS:						
State General Fund	117,901,776	122,071,419	130,987,980	8,916,561	7.30	120,861,575
State General Fund -Juvenile Probation						
Officers' Subsidy	3,164,724	9,764,724	13,373,605	3,608,881	36.96	9,764,724
Federal Funds	6,292,058	9,250,434	9,268,515	18,081	0.20	9,268,515
Advanced Technology and Data						
Exchange Fund	3,302,121	4,000,000	4,000,000			4,000,000
Court Referral Officers' Trust Fund	3,062,716	4,405,223	4,431,791	26,568	0.60	4,431,791
Court Automation Fund	1,244,211	1,521,562	1,521,562			1,521,562
Children First	9,019,872	4,562,066	6,262,343	1,700,277	37.27	6,262,343
Juvenile Probation Services Fund - County Supplement	4,446,850	4,801,255	446,458	(4,354,797)	(90.70)	446,458
TOTAL FUNDS	148,434,328	160,376,683	170,292,254	9,915,571	6.18	156,556,968

AGENCY DESCRIPTION: Provides for the administration and operation of the circuit and district courts of Alabama. Provides administrative services under the direction of the Chief Justice of the Supreme Court for the Unified Judicial System, including the development and management of fiscal, personnel, and information systems, as well as the provision of technical, advisory, and supportive services to the state courts pertaining to the improvement of judicial administration.

PERFORMANCE INDICATORS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006
Circuit Courts:			
Cases Filed	199,802	209,500	214,500
Cases Disposed	190,588	208,500	213,500
District Courts:			
Cases Filed	706,837	710,000	712,000
Cases Disposed	707,535	712,000	714,000

EXECUTIVE

BOARD OF PUBLIC ACCOUNTANCY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	1,146,610	1,069,087	778,612	(290,475)	(27.17)	778,612
RECEIPTS:						
State Funds:						
License Fees	45,476	45,000	46,000	1,000	2.22	46,000
CPA and PA Registration Fees	259,735	265,000	270,000	5,000	1.89	270,000
Firm Registration Fees	37,800	40,000	41,000	1,000	2.50	41,000
Administrative Fine/Late Renewal Penalties	70,035	60,000	65,000	5,000	8.33	65,000
Examination Fees	207,625	307,500	307,500			307,500
Temporary Annual Permit Fees	14,420	9,500	12,000	2,500	26.32	12,000
Miscellaneous	9,370	2,000	5,000	3,000	150.00	5,000
TOTAL RECEIPTS	644,461	729,000	746,500	17,500	2.40	746,500
TOTAL AVAILABLE	1,791,071	1,798,087	1,525,112	(272,975)	(15.18)	1,525,112
LESS EXPENDITURES	721,984	1,019,475	1,063,084	43,609	4.28	1,063,084
Balance Unencumbered	1,069,087	778,612	462,028	(316,584)	(40.66)	462,028
SUMMARY BUDGET REQUEST						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Accounting Licensing and Regulation Element:						
Personnel Costs	245,807	298,258	345,128	46,870	15.71	
Employee Benefits	50,839	76,631	85,486	8,855	11.56	
Travel - In-State	6,000	13,000	13,000			
Travel - Out-of-State	22,769	48,000	48,000			
Repairs and Maintenance	300	3,400	3,400			
Rentals and Leases	104,841	101,816	119,700	17,884	17.57	
Utilities and Communication	21,139	43,200	43,200			
Professional Services	15,386	22,100	22,100			
Supplies/Materials/Operating Expense	233,173	382,070	382,070			
Transportation Equipment Operations	725	1,000	1,000			
Transportation Equipment Purchases	21,005					
Other Equipment Purchases		30,000		(30,000)	(100.00)	
TOTAL EXPENDITURES	721,984	1,019,475	1,063,084	43,609	4.28	1,063,084
Total Number of Employees	5.10	6.20	6.30	0.10	1.61	
SOURCE OF FUNDS:						
Public Accountancy Fund	721,984	1,019,475	1,063,084	43,609	4.28	1,063,084

AGENCY DESCRIPTION: Regulates the practice of public accounting so the public interest will be protected. Investigates complaints of substandard work, reviewing financial reports and following up to see that CPAs and PAs are maintaining high professional standards. Requires continuing education of CPAs and PAs. Receives and processes all applications for the CPA examination given semi-annually. Tests, grades, and reports results to the candidates and issues CPA certificates to successful candidates. Receives and processes all applications for the annual registration of CPAs and PAs. Ensures that all CPAs and PAs from other states who are doing business in Alabama are properly registered.

BOARD OF ADJUSTMENT

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund - Dependents Claims	779,217	724,704	900,000	175,296	24.19	724,704
State General Fund - Administrative Costs	7,906	7,320	10,000	2,680	36.61	7,320
TOTAL AVAILABLE	787,123	732,024	910,000	177,976	24.31	732,024
LESS: EXPENDITURES	657,904	732,024	910,000	177,976	24.31	732,024
REVERSION TO STATE GENERAL FUND	129,219					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Elements (Listed in Priority Order)						
SPECIAL SERVICES PROGRAM:						
Dependents Claims Element	650,000	724,704	900,000	175,296	24.19	
Administrative Element	7,904	7,320	10,000	2,680	36.61	
TOTAL EXPENDITURES	657,904	732,024	910,000	177,976	24.31	732,024
BOARD OF ADJUSTMENT SUMMARY:						
Repairs and Maintenance		100	100			
Utilities and Communication	5,019	5,084	5,084			
Professional Services	699	700	2,700	2,000	285.71	
Supplies/Materials/Operating Expense	2,186	1,436	2,116	680	47.35	
Grants and Benefits	650,000	724,704	900,000	175,296	24.19	
TOTAL EXPENDITURES	657,904	732,024	910,000	177,976	24.31	732,024
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund - Administrative Costs	7,904	7,320	10,000	2,680	36.61	7,320
State General Fund - Dependents Claims	650,000	724,704	900,000	175,296	24.19	724,704
TOTAL FUNDS	657,904	732,024	910,000	177,976	24.31	732,024

AGENCY DESCRIPTION: Damage Claims: Hears and considers all claims for damages to either person or property growing out of any injury allegedly caused by the State of Alabama or any of its agencies. Dependents' Claims: Hears and considers all claims for benefits made by surviving dependents of certain peace officers and firemen killed in the line of duty or whose deaths resulted from injury received in the course of their employment and while engaged in the performance of their duties or from a disease defined as an occupational disease.

AGRICULTURAL CENTER BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	319,653	162,039	162,039			162,039
RECEIPTS:						
State Funds:						
State General Fund:						
Fairs and Livestock Shows	134,162	125,363	186,184	60,821	48.52	125,363
Operations	270,190	252,668	26,543,165	26,290,497	10,405.15	252,668
Livestock	244,458	228,468	439,977	211,509	92.58	228,468
Coliseum Receipts:						
Building Rental Revenue	127,748	212,263	212,263			212,263
Parking Fees	58,378	120,000	120,000			120,000
Stall Rental Revenue	21,810	50,000	50,000			50,000
Concession Sales	71,136	80,000	80,000			80,000
Miscellaneous Income	29,878	25,000	25,000			25,000
TOTAL RECEIPTS	957,760	1,093,762	27,656,589	26,562,827	2,428.57	1,093,762
TOTAL AVAILABLE	1,277,413	1,255,801	27,818,628	26,562,827	2,115.21	1,255,801
LESS EXPENDITURES	1,115,374	1,093,762	27,656,589	26,562,827	2,428.57	1,093,762
Balance Unencumbered	162,039	162,039	162,039			162,039

SUMMARY BUDGET REQUEST

AGRICULTURAL DEVELOPMENT SERVICES PROGRAM:

Agricultural Promotional Services Element:						
Personnel Costs	350,761	382,228	431,037	48,809	12.77	
Employee Benefits	94,174	117,638	135,052	17,414	14.80	
Travel - In-State	13,019	12,296	16,500	4,204	34.19	
Travel - Out-of-State	4,000	4,000	4,000			
Repairs and Maintenance	96,592	45,096	1,170,000	1,124,904	2,494.47	
Rentals and Leases	7,000	8,000	8,500	500	6.25	
Utilities and Communication	210,000	210,000	265,000	55,000	26.19	
Professional Services	20,000	20,000	65,000	45,000	225.00	
Supplies/Materials/Operating Expense	120,000	105,000	180,000	75,000	71.43	
Transportation Equipment Operations	50,000	45,000	63,500	18,500	41.11	
Grants and Benefits	118,063	110,320	165,000	54,680	49.56	
Capital Outlay			25,000,000	25,000,000	.....
Transportation Equipment Purchases	19,184	19,184	88,000	68,816	358.72	
Other Equipment Purchases	12,581	15,000	65,000	50,000	333.33	
TOTAL EXPENDITURES	1,115,374	1,093,762	27,656,589	26,562,827	2,428.57	1,093,762
Total Number of Employees	10.00	11.00	11.00			

SOURCE OF FUNDS:

State General Fund - Operations	270,190	252,668	26,543,165	26,290,497	10,405.15	252,668
State General Fund - Livestock	244,458	228,468	439,977	211,509	92.58	228,468
State General Fund - Fairs & Livestock Shows	134,162	125,363	186,184	60,821	48.52	125,363
Ag Center Bd Fund - Livestock	466,564	487,263	487,263			487,263
TOTAL FUNDS	1,115,374	1,093,762	27,656,589	26,562,827	2,428.57	1,093,762

AGENCY DESCRIPTION: Furnishes services and advisory information to livestock breeders and dealers. Receives an annual appropriation for payment of prizes, premiums, and awards with other expenses relating thereto for approximately thirty county and regional agricultural fairs which are held in Alabama each year. Hosts activities primarily for the benefit of livestock and agriculture in Alabama. Provides buildings and premises for non-agriculture activities such as shows in the entertainment field, civic activities, athletic events, and other such activities of public interest.

AGRICULTURAL AND CONSERVATION DEVELOPMENT COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	1,945,875	1,300,000		(1,300,000)	(100.00)	
RECEIPTS:						
State Funds:						
State General Fund - Transfer	607,493		2,500,000	2,500,000	.....	0
Interest Income	4,259					
Prior Year Refunds	556					
TOTAL RECEIPTS	612,308		2,500,000	2,500,000	.....
TOTAL AVAILABLE	2,558,183	1,300,000	2,500,000	1,200,000	92.31	
LESS EXPENDITURES	1,258,183	1,300,000	2,500,000	1,200,000	92.31	
Balance Unencumbered	1,300,000					

SUMMARY BUDGET REQUEST

WATER RESOURCE DEVELOPMENT SUMMARY:

Soil and Water Conservation Development Element:

Personnel Costs	48,144	76,500	53,017	(23,483)	(30.70)	
Employee Benefits	12,125	14,400	15,930	1,530	10.63	
Travel - In-State	913	1,000	4,000	3,000	300.00	
Travel - Out-of-State	1,974		3,120	3,120	.....
Professional Services		4,000	4,950	950	23.75	
Supplies/Materials/Operating Expense	2,404		9,500	9,500	.....
Transportation Equipment Operations	551					
Grants and Benefits	1,192,072	1,204,100	2,359,483	1,155,383	95.95	
Miscellaneous			50,000	50,000	.....
TOTAL EXPENDITURES	1,258,183	1,300,000	2,500,000	1,200,000	92.31	
Total Number of Employees	1.00	1.00	1.00			

SOURCE OF FUNDS:

State General Fund - Transfer	607,493		2,500,000	2,500,000	.....	0
Agricultural and Conservation Development Commission Fund	650,690	1,300,000		(1,300,000)	(100.00)	
TOTAL FUNDS	1,258,183	1,300,000	2,500,000	1,200,000	92.31	

AGENCY DESCRIPTION: Administers, coordinates and disburses cost-share grant appropriations through the State Committee Office, as provided by Act No. 86-426, for the financing of soil conservation, water quality improvement, and improved forestry. Encourages the restoration and conservation of soil resources in Alabama.

DEPARTMENT OF AGRICULTURE AND INDUSTRIES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	7,373,236	3,960,119	2,237,532	(1,722,587)	(43.50)	2,237,532
RECEIPTS:						
Federal and Local Funds:						
Federal Funds - Agricultural Fund	3,021,465	3,498,526	3,685,422	186,896	5.34	3,685,422
Federal Funds - Egg Inspection Fund	11,411	25,000	25,000			25,000
State Funds:						
State General Fund	10,134,303	9,444,757	10,514,724	1,069,967	11.33	9,904,757
Departmental Emergency Fund - Transfer	15,579					
Shipping Point Inspection Fund	4,121,972	4,700,000	4,800,000	100,000	2.13	4,800,000
Agricultural Fund	5,729,285	9,633,887	10,115,582	481,695	5.00	10,115,582
TOTAL RECEIPTS	23,034,015	27,302,170	29,140,728	1,838,558	6.73	28,530,761
TOTAL AVAILABLE	30,407,251	31,262,289	31,378,260	115,971	0.37	30,768,293
LESS EXPENDITURES	26,447,132	29,024,757	30,224,724	1,199,967	4.13	29,614,757
Balance Unencumbered	3,960,119	2,237,532	1,153,536	(1,083,996)	(48.45)	1,153,536
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
ADMINISTRATIVE SERVICES PROGRAM						
Executive Administration Element	4,798,659	6,253,525	6,415,767	162,242	2.59	
AGRICULTURAL INSPECTION SERVICES PROGRAM:						
Plant Industries/Agriculture Chemistry Element	7,486,860	8,296,699	8,467,607	170,908	2.06	
Meat Inspection Element	5,968,275	6,392,911	6,852,708	459,797	7.19	
TOTAL	13,455,135	14,689,610	15,320,315	630,705	4.29	
LABORATORY ANALYSIS AND DISEASE CONTROL PROGRAM:						
Animal Health Element	6,338,974	6,335,897	6,632,751	296,854	4.69	
AGRICULTURAL DEVELOPMENTAL SERVICES PROGRAM:						
Marketing and Promotional Services Element	1,854,364	1,745,725	1,855,891	110,166	6.31	
TOTAL EXPENDITURES	26,447,132	29,024,757	30,224,724	1,199,967	4.13	29,614,757
DEPARTMENT OF AGRICULTURE AND INDUSTRIES SUMMARY:						
Personnel Costs	14,980,606	15,810,595	17,271,786	1,461,191	9.24	
Employee Benefits	4,236,526	5,321,503	5,666,255	344,752	6.48	
Travel - In-State	712,227	818,300	823,140	4,840	0.59	
Travel - Out-of-State	148,039	198,000	198,000			
Repairs and Maintenance	301,606	311,200	301,200	(10,000)	(3.21)	
Rentals and Leases	218,156	295,600	251,600	(44,000)	(14.88)	
Utilities and Communication	777,966	901,200	1,006,840	105,640	11.72	
Professional Services	1,072,125	791,866	791,866			
Supplies/Materials/Operating Expense	1,599,366	1,662,000	1,650,600	(11,400)	(0.69)	
Transportation Equipment Operations	460,786	509,500	576,450	66,950	13.14	
Grants and Benefits	1,380,526	522,000	397,000	(125,000)	(23.95)	
Capital Outlay	15,579					
Transportation Equipment Purchases	208,604	810,000	650,000	(160,000)	(19.75)	
Other Equipment Purchases	335,020	1,072,993	639,987	(433,006)	(40.35)	
TOTAL EXPENDITURES	26,447,132	29,024,757	30,224,724	1,199,967	4.13	29,614,757
Total Number of Employees	503.70	522.05	529.05	7.00	1.34	

DEPARTMENT OF AGRICULTURE AND INDUSTRIES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
SOURCE OF FUNDS:						
State General Fund	10,134,303	9,444,757	10,514,724	1,069,967	11.33	9,904,757
Departmental Emergency Fund - Transfer	15,579					
Shipping Point Inspection Fund	4,312,975	4,935,000	4,985,000	50,000	1.01	4,985,000
Agricultural Fund	11,972,275	14,620,000	14,700,000	80,000	0.55	14,700,000
Egg Inspection Fund	12,000	25,000	25,000			25,000
TOTAL FUNDS	26,447,132	29,024,757	30,224,724	1,199,967	4.13	29,614,757

AGENCY DESCRIPTION: Agricultural Inspection Services: Administers and coordinates the four areas of inspection--biological, animal, agricultural, chemistry, and facilities and issues registrations, permits and licenses. Laboratory Analysis and Disease Control: Examines animals and specimens, offers diagnostic services, and analyzes agricultural commodity samples. Agricultural Development Services: Collects and disseminates unbiased market information, provides live grading services for cattle and hogs, and develops and promotes agricultural industry.

ALABAMA COLLEGE SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation:						
Operations and Maintenance	232,102,336	245,037,364	269,504,554	24,467,190	9.99	269,504,554
Operations and Maintenance - Prison Education	8,004,930	8,004,930	8,004,930			8,004,930
C.I.T.Y. Program	4,291,273	4,431,273	4,844,252	412,979	9.32	4,844,252
Deferred Maintenance			3,320,000	3,320,000	.....	0
Emergency Medical Services Act No. 2003-476	977,833					
Knight vs. Alabama - Employment Practices	100,000					*
State Grants	9,597,994	11,513,322	11,500,000	(13,322)	(0.12)	11,500,000
Other State Funds-Truck Driver Training	1,092,577	1,193,495	1,130,000	(63,495)	(5.32)	1,130,000
Other State Funds-Special School Act No. 2003-479	8,912					
Federal Funds	145,918,087	155,003,387	152,580,800	(2,422,587)	(1.56)	152,580,800
Local Funds	3,510,016	3,233,931	3,195,000	(38,931)	(1.20)	3,195,000
Tuition and Fees	172,940,425	191,016,231	190,744,855	(271,376)	(0.14)	190,744,855
All Other Sources	8,737,655	7,929,193	5,500,000	(2,429,193)	(30.64)	5,500,000
TOTAL REVENUES	587,282,038	627,363,126	650,324,391	22,961,265	3.66	647,004,391
* Funding of \$100,000 included in Operations and Maintenance for continuation of program.						
<u>EXPENDITURES</u>						
Instruction	199,470,426	222,007,135	241,058,105	19,050,970	8.58	
Training for Business and Industry	6,020,463					
Public Service	4,385,696	4,909,183	4,133,228	(775,955)	(15.81)	
Academic Support	36,210,303	38,640,951	39,420,151	779,200	2.02	
Student Services	56,299,105	58,591,445	58,722,456	131,011	0.22	
Institutional Support	70,006,348	69,493,010	71,165,197	1,672,187	2.41	
Operation & Maintenance of Physical Plant	47,229,203	49,505,374	54,098,725	4,593,351	9.28	
Scholarships and Fellowships	117,273,834	124,789,318	124,457,024	(332,294)	(0.27)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	536,895,378	567,936,416	593,054,886	25,118,470	4.42	589,734,886
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	15,372,539	19,310,131	27,000,000	7,689,869	39.82	
Renewals and Replacements	14,197,767	16,476,638	16,500,000	23,362	0.14	
Other (Specify): Trustee Handling Fee	5,000	5,823	6,000	177	3.04	
Nonmandatory:						
Unexpended Plant Fund	2,276,500	5,500,000	7,500,000	2,000,000	36.36	
Auxiliary Enterprises	4,063,794	4,381,693	4,400,000	18,307	0.42	
Other (Specify): Student Activities and Athletics	2,661,376	1,882,628	1,973,000	90,372	4.80	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	38,576,976	47,556,913	57,379,000	9,822,087	20.65	57,379,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	575,472,354	615,493,329	650,433,886	34,940,557	5.68	647,113,886
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	11,809,684	11,869,797	(109,495)	(11,979,292)	(100.92)	(109,495)
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	65,008,446	76,818,130	88,687,927	11,869,797	15.45	88,687,927
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	76,818,130	88,687,927	88,578,432	(109,495)	(0.12)	88,578,432
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	32,875,089	33,347,334	33,347,334			33,347,334
Expenditures:						
Salaries and Wages	5,378,489	5,303,392	5,303,392			
Employee Benefits	1,629,571	1,792,627	1,792,627			
Supplies and Expenses	28,672,102	29,630,706	29,630,706			
Equipment and Other Capital Assets	115,654	169,353	169,353			
Scholarships	70,126	61,763	61,763			

ALABAMA COLLEGE SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	35,865,942	36,957,841	36,957,841			36,957,841
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	20,000	118,537	118,537			
Renewals and Replacements	5,000	5,000	5,000			
Nonmandatory:						
Unexpended Plant Fund	880,017	1,144,154	1,144,154			
Current Fund-Restricted		750,000	750,000			
Other (Specify): Student Activities and Athletics	(3,370,187)	(4,381,166)	(4,381,166)			
TOTAL AUXILIARY TRANSFERS	(2,465,170)	(2,363,475)	(2,363,475)			(2,363,475)
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	33,400,772	34,594,366	34,594,366			34,594,366
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS	(525,683)	(1,247,032)	(1,247,032)			(1,247,032)
TOTAL AUXILIARY BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	17,717,051	17,191,368	15,944,336	(1,247,032)	(7.25)	15,944,336
TOTAL AUXILIARY BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	17,191,368	15,944,336	14,697,304	(1,247,032)	(7.82)	14,697,304
<u>PERSONNEL</u>						
Educational and General	6,035.50	6,254.50	6,254.50			
Auxiliary Enterprises	214.25	214.25	219.25	216.25	216.25	
TOTAL PERSONNEL	6,249.75	6,468.75	6,473.75	5.00	0.08	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation:						
Operations and Maintenance	232,102,336	245,037,364	269,504,554	24,467,190	9.99	
Operations and Maintenance - Prison Education	8,004,930	8,004,930	8,004,930			
C.I.T.Y. Program	4,291,273	4,431,273	4,844,252	412,979	9.32	
Deferred Maintenance			3,320,000	3,320,000	.....
Emergency Medical Services - Act No. 2003-476	977,833					
Knight vs. Alabama - Employment Practices	100,000					
State Grants	798,402	974,451	1,000,000	25,549	2.62	
Other State Funds-Truck Driver Training	963,101	1,060,533	1,000,000	(60,533)	(5.71)	
Other State Funds- Special School Act No. 2003-479	8,912					
Federal Funds	290,861	2,614,613	2,580,800	(33,813)	(1.29)	
Local Funds	2,225,160	2,201,876	2,185,000	(16,876)	(0.77)	
Tuition and Fees	172,850,425	191,016,231	190,744,855	(271,376)	(0.14)	
All Other Sources	8,285,762	7,419,831	5,000,000	(2,419,831)	(32.61)	
TOTAL REVENUES	430,898,995	462,761,102	488,184,391	25,423,289	5.49	
<u>EXPENDITURES</u>						
Instruction	177,723,701	196,341,608	216,058,105	19,716,497	10.04	
Training for Business and Industry	4,650,752					
Public Service	597,510	129,985	133,228	3,243	2.49	
Academic Support	31,552,168	33,548,860	34,420,151	871,291	2.60	
Student Services	32,624,322	33,820,547	34,722,456	901,909	2.67	
Institutional Support	65,067,051	66,500,322	68,165,197	1,664,875	2.50	
Operation & Maintenance of Physical Plant	42,418,164	45,149,884	50,098,725	4,948,841	10.96	
Scholarships and Fellowships	25,769,494	27,290,024	27,290,024			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	380,403,162	402,781,230	430,887,886	28,106,656	6.98	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	15,372,539	19,310,131	27,000,000	7,689,869	39.82	
Renewals and Replacements	14,197,767	16,476,638	16,500,000	23,362	0.14	
Other (Specify): Trustee Handling Fee	5,000	5,823	6,000	177	3.04	

ALABAMA COLLEGE SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Nonmandatory:						
Unexpended Plant Fund	2,276,500	5,500,000	7,500,000	2,000,000	36.36	
Auxiliary Enterprises	4,063,794	4,381,693	4,400,000	18,307	0.42	
Other (Specify): Student Activities and Athletics	2,686,376	1,909,628	2,000,000	90,372	4.73	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	38,601,976	47,583,913	57,406,000	9,822,087	20.64	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	419,005,138	450,365,143	488,293,886	37,928,743	8.42	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	11,893,857	12,395,959	(109,495)	(12,505,454)	(100.88)	
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	62,231,949	74,125,806	86,521,765	12,395,959	16.72	
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	74,125,806	86,521,765	86,412,270	(109,495)	(0.13)	
<u>PERSONNEL</u>						
Educational and General	5,012.50	5,231.50	5,231.50			
TOTAL PERSONNEL	5,012.50	5,231.50	5,231.50			
<u>RESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
State Grants	8,799,592	10,538,871	10,500,000	(38,871)	(0.37)	
Other State Funds	129,476	132,962	130,000	(2,962)	(2.23)	
Federal Funds	145,627,226	152,388,774	150,000,000	(2,388,774)	(1.57)	
Local Funds	1,284,856	1,032,055	1,010,000	(22,055)	(2.14)	
Tuition and Fees	90,000					
All Other Sources	451,893	509,362	500,000	(9,362)	(1.84)	
TOTAL REVENUES	156,383,043	164,602,024	162,140,000	(2,462,024)	(1.50)	
<u>EXPENDITURES</u>						
Instruction	21,746,725	25,665,527	25,000,000	(665,527)	(2.59)	
Training for Business and Industry	1,369,711					
Public Service	3,788,186	4,779,198	4,000,000	(779,198)	(16.30)	
Academic Support	4,658,135	5,092,091	5,000,000	(92,091)	(1.81)	
Student Services	23,674,783	24,770,898	24,000,000	(770,898)	(3.11)	
Institutional Support	4,939,297	2,992,688	3,000,000	7,312	0.24	
Operation & Maintenance of Physical Plant	4,811,039	4,355,490	4,000,000	(355,490)	(8.16)	
Scholarships and Fellowships	91,504,340	97,499,294	97,167,000	(332,294)	(0.34)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	156,492,216	165,155,186	162,167,000	(2,988,186)	(1.81)	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory:						
Other (Specify): Tech Prep Consortium	(25,000)	(27,000)	(27,000)			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(25,000)	(27,000)	(27,000)			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	156,467,216	165,128,186	162,140,000	(2,988,186)	(1.81)	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	(84,173)	(526,162)		526,162	100.00	
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	2,776,497	2,692,324	2,166,162	(526,162)	(19.54)	

ALABAMA COLLEGE SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	2,692,324	2,166,162	2,166,162			
PERSONNEL						
Educational and General	1,023.00	1,023.00	1,023.00			

ALABAMA TRUST FUND

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	18,794	17,478	17,478			17,478
TOTAL AVAILABLE	18,794	17,478	17,478			17,478
LESS: EXPENDITURES	18,794	17,478	17,478			17,478
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
FISCAL MANAGEMENT PROGRAM						
Alabama Trust Fund Administration Element:						
Professional Services	18,794	17,478	17,478			
TOTAL EXPENDITURES	18,794	17,478	17,478			17,478
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	18,794	17,478	17,478			17,478
TOTAL EXPENDITURES	18,794	17,478	17,478			17,478

ALCOHOLIC BEVERAGE CONTROL BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	2,599,831	12,666	12,666			12,666
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	525,610					
State Funds:						
ABC Stores Allotted Account	44,102,310	45,921,895	52,002,152	6,080,257	13.24	52,002,152
Responsible Vendor Fees	89,705	83,055	83,055			83,055
ABC Enforcement Seizure Fund	63,110	77,565	77,565			77,565
Children First Trust Fund	733,350	733,350	733,350			733,350
TOTAL RECEIPTS	45,514,085	46,815,865	52,896,122	6,080,257	12.99	52,896,122
TOTAL AVAILABLE	48,113,916	46,828,531	52,908,788	6,080,257	12.98	52,908,788
LESS: EXPENDITURES	47,985,242	46,815,865	52,896,122	6,080,257	12.99	52,896,122
REVERSIONS TO CHILDREN FIRST TRUST FUND	116,008					
Balance Unencumbered	12,666	12,666	12,666			12,666
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
PRODUCT MANAGEMENT PROGRAM:						
Warehouse Element	2,864,801	1,952,439	2,276,793	324,354	16.61	
Stores Division Element	27,446,565	28,684,069	33,484,765	4,800,696	16.74	
Product Management Administration Element	765,668	817,502	949,791	132,289	16.18	
TOTAL	31,077,034	31,454,010	36,711,349	5,257,339	16.71	
ENFORCEMENT PROGRAM:						
Enforcement Element	8,801,516	8,288,308	9,762,712	1,474,404	17.79	
Children First Trust Fund Element	465,850	535,226	535,226			
TOTAL	9,267,366	8,823,534	10,297,938	1,474,404	16.71	
ADMINISTRATIVE SERVICES PROGRAM						
Accounting and Budgeting Element	838,296	916,963	1,039,853	122,890	13.40	
Personnel Element	306,091	406,150	415,410	9,260	2.28	
Responsible Vendor, Alcohol and Tobacco Awareness Element	503,121	407,396	667,398	260,002	63.82	
Agency Administration Element	1,154,763	1,021,732	1,071,767	50,035	4.90	
Information Services Element	1,187,519	1,170,002	1,382,282	212,280	18.14	
Audit Element	810,930	917,954	1,112,001	194,047	21.14	
Children First Trust Fund Element	151,492	198,124	198,124			
TOTAL	4,952,212	5,038,321	5,886,835	848,514	16.84	
CAPITAL OUTLAY - WAREHOUSE PROGRAM						
Capital Outlay - Warehouse Element	2,688,630	1,500,000		(1,500,000)	(100.00)	
TOTAL EXPENDITURES	47,985,242	46,815,865	52,896,122	6,080,257	12.99	
ALCOHOLIC BEVERAGE CONTROL BOARD SUMMARY:						
Personnel Costs	22,125,109	22,942,309	26,051,598	3,109,289	13.55	
Employee Benefits	7,741,090	9,269,505	10,463,737	1,194,232	12.88	
Travel - In-State	416,469	303,300	386,579	83,279	27.46	
Travel - Out-of-State	35,250	37,000	38,500	1,500	4.05	
Repairs and Maintenance	215,500	247,800	424,200	176,400	71.19	
Rentals and Leases	6,250,910	6,307,500	6,990,000	682,500	10.82	
Utilities and Communication	1,633,610	1,793,712	1,927,400	133,688	7.45	
Professional Services	1,012,099	1,281,425	1,000,600	(280,825)	(21.92)	
Supplies/Materials/Operating Expense	3,148,250	3,749,074	3,471,618	(277,456)	(7.40)	

ALCOHOLIC BEVERAGE CONTROL BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Transportation Equipment Operations	476,982	337,000	487,600	150,600	44.69	
Grants and Benefits	2,194	6,175	56,725	50,550	818.62	
Capital Outlay	1,914,892					
Transportation Equipment Purchases	1,066,628	354,000	935,000	581,000	164.12	
Other Equipment Purchases	1,946,259	187,065	662,565	475,500	254.19	
TOTAL EXPENDITURES	47,985,242	46,815,865	52,896,122	6,080,257	12.99	52,896,122
Total Number of Employees	755.30	775.60	814.60	39.00	5.03	
SOURCE OF FUNDS:						
ABC Stores Funds	44,719,152	45,921,895	52,002,152	6,080,257	13.24	52,002,152
ABC Stores Funds - Act 04-266	2,000,000					
Responsible Vendor Fees	83,055	83,055	83,055			83,055
ABC Enforcements Seizure Fund	107,565	77,565	77,565			77,565
Children First Trust Fund	617,342	733,350	733,350			733,350
Federal Funds	458,128					
TOTAL FUNDS	47,985,242	46,815,865	52,896,122	6,080,257	12.99	52,896,122

AGENCY DESCRIPTION: Product Management: Manages the flow of liquor after manufacture through retail/wholesale sales. Enforcement: Regulates and controls the sale and distribution of alcoholic beverages and tobacco. Administration Services provides auditing, accounting, administration, personnel, and other support services and determines policy.

AMERICAN LEGION AND AUXILIARY SCHOLARSHIPS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
ETF	112,500	112,500	112,500			112,500
TOTAL AVAILABLE	112,500	112,500	112,500			112,500
LESS EXPENDITURES	112,500	112,500	112,500			112,500
REVERSIONS TO ETF						
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
FINANCIAL ASSISTANCE PROGRAM						
Other Financial Assistance Element:						
Grants and Benefits	112,500	112,500	112,500			
TOTAL EXPENDITURES	112,500	112,500	112,500			112,500
Total Number of Employees						
SOURCE OF FUNDS:						
ETF	112,500	112,500	112,500			112,500

AGENCY DESCRIPTION: Supplies needed funds to provide not more than one hundred fifty scholarships (\$750 each) for children of Alabama veterans of all wars who are in need. Selects children from applications submitted showing their parent's service record (honorable discharge), student's school record, and character witnesses (3) for the student. Awards money which aids students in the purchase of books and pays part of their fees for a state-supported college or university of their choice. Carefully considers by scholarship committees all applications and selects those most qualified and in most need of financial assistance. (Alabama Code Sections 16-31-1 through 16-31-4.)

BOARD FOR REGISTRATION OF ARCHITECTS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	448,542	455,042	421,092	(33,950)	(7.46)	421,092
RECEIPTS:						
State Funds:						
Renewals	314,700	292,500	263,250	(29,250)	(10.00)	263,250
Late Penalty Fees	14,325	15,000	15,000			15,000
Exam Applications Fees	230	300	300			300
Reciprocal Application Fees	19,200	22,500	22,500			22,500
Reinstatement Application Fees	16,800	18,750	18,000	(750)	(4.00)	18,000
Fines and Penalties	1,560	15,000	15,000			15,000
Miscellaneous	364	500	500			500
Deferred Revenues	(69,485)					
TOTAL RECEIPTS	297,694	364,550	334,550	(30,000)	(8.23)	334,550
TOTAL AVAILABLE	746,236	819,592	755,642	(63,950)	(7.80)	755,642
LESS EXPENDITURES	291,194	398,500	403,200	4,700	1.18	403,200
Balance Unencumbered	455,042	421,092	352,442	(68,650)	(16.30)	352,442
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Architects Element:						
Personnel Costs	111,868	167,000	176,200	9,200	5.51	
Employee Benefits	25,140	34,500	37,000	2,500	7.25	
Travel - In-State	5,482	20,000	15,000	(5,000)	(25.00)	
Travel - Out-of-State	15,632	27,000	25,000	(2,000)	(7.41)	
Repairs and Maintenance	165	2,000	2,000			
Rentals and Leases	38,255	48,000	48,000			
Utilities and Communication	8,619	20,000	15,000	(5,000)	(25.00)	
Professional Services	27,783	50,000	50,000			
Supplies/Materials/Operating Expense	28,250	25,000	30,000	5,000	20.00	
Grants & Benefits	30,000	5,000	5,000			
TOTAL EXPENDITURES	291,194	398,500	403,200	4,700	1.18	403,200
Total Number of Employees	2.00	2.00	2.00			
SOURCE OF FUNDS:						
Board of Registration for Architects Fund	291,194	398,500	403,200	4,700	1.18	403,200

AGENCY DESCRIPTION: Registers individuals by examination or reciprocity in accordance with the criteria established by the Board and the National Council of Architectural Registration Boards (NCARB); Regulates architects through law changes, investigations of alleged violations, and education of public officials and architects through publication of a newsletter and an annual roster (which contains the law, rules and regulations, and code for professional conduct).

DEPARTMENT OF ARCHIVES AND HISTORY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	171,852	94,373	94,373			94,373
RECEIPTS:						
State Funds:						
State General Fund	2,558,090	2,473,623	3,442,488	968,865	39.17	2,473,623
ETF - Regular Appropriations	454,437	454,437	454,437			1,039,084
ETF - Historical Museums	77,233 *					
Archives Historical Collections Fund		1,000	25,000	24,000	2,400.00	25,000
Archives Services Fund	203,332	300,000	300,000			300,000
Archives Capital Contributions Fund	94,734	300,000		(300,000)	(100.00)	
TOTAL RECEIPTS	3,387,826	3,529,060	4,221,925	692,865	19.63	3,837,707
TOTAL AVAILABLE	3,559,678	3,623,433	4,316,298	692,865	19.12	3,932,080
LESS: EXPENDITURES	3,465,037	3,529,060	4,221,925	692,865	19.63	3,837,707
REVERSIONS TO STATE GENERAL FUND	268					
Balance Unencumbered	94,373	94,373	94,373			94,373

*Act 2003-494

SUMMARY BUDGET REQUEST

HISTORICAL RESOURCES MANAGEMENT

SUMMARY:

Personnel Costs	1,687,342	1,644,829	1,917,943	273,114	16.60	
Employee Benefits	444,801	515,988	606,617	90,629	17.56	
Travel - In-State	2,898	4,000	4,000			
Travel - Out-of-State	1,058	2,000	2,000			
Repairs and Maintenance	12,582	5,200	5,200			
Rentals and Leases	818,600	816,238	1,365,518	549,280	67.29	
Utilities and Communication	51,275	59,900	59,900			
Professional Services	173,383	165,000	116,000	(49,000)	(29.70)	
Supplies/Materials/Operating Expense	115,511	160,405	139,247	(21,158)	(13.19)	
Transportation Equipment Operations	800	500	500			
Grants and Benefits	77,242					
Capital Outlay	69,845	150,000		(150,000)	(100.00)	
Other Equipment Purchases	9,700	5,000	5,000			
TOTAL EXPENDITURES	3,465,037	3,529,060	4,221,925	692,865	19.63	3,837,707
Total Number of Employees						

SOURCE OF FUNDS:

State General Fund	2,557,822	2,473,623	3,442,488	968,865	39.17	2,473,623
ETF	531,670	454,437	454,437			1,039,084
Archives Historical Collections Fund	5,700	1,000	25,000	24,000	2,400.00	25,000
Archives Services Fund	300,000	300,000	300,000			300,000
Archives-Capital Contributions	69,845	300,000		(300,000)	(100.00)	
TOTAL FUNDS	3,465,037	3,529,060	4,221,925	692,865	19.63	3,837,707

AGENCY DESCRIPTION: Ensures the preservation of Alabama's historical documentation and promotes a better understanding of Alabama's history.

STATE COUNCIL ON THE ARTS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	1					
RECEIPTS:						
Federal Funds	626,302	758,078	670,650	(87,428)	(11.53)	670,650
State Funds:						
ETF	3,163,849	3,169,195	4,441,652	1,272,457	40.15	3,206,103
ETF - Museums/Theaters	334,166 *					
TOTAL RECEIPTS	4,124,317	3,927,273	5,112,302	1,185,029	30.17	3,876,753
TOTAL AVAILABLE	4,124,318	3,927,273	5,112,302	1,185,029	30.17	3,876,753
LESS: EXPENDITURES	4,124,316	3,927,273	5,112,302	1,185,029	30.17	3,876,753
REVERSIONS TO ETF	2					
Balance Unencumbered						

* Act 2003-491

SUMMARY BUDGET REQUEST

Programs and Program Elements
(Listed in Priority Order)

FINE ARTS PROGRAM:						
Fine Arts Administration Element	811,148	825,540	836,401	10,861	1.32	
Community Arts Element	385,910	391,000	517,300	126,300	32.30	
Literary Arts/Projects Grants Element	131,127	144,800	159,280	14,480	10.00	
Arts in Education Element	391,977	448,049	598,855	150,806	33.66	
Special Projects Element	357,941	207,588	627,500	419,912	202.28	
Gallery/Visual Arts Element	605,648	745,858	859,137	113,279	15.19	
Presenting/Performing Arts Element	810,370	853,588	1,184,793	331,205	38.80	
Folk Arts Element	116,171	77,650	85,650	8,000	10.30	
Ala Center for Traditional Culture Element	179,858	233,200	243,386	10,186	4.37	
TOTAL	3,790,150	3,927,273	5,112,302	1,185,029	30.17	
COMMUNITY ARTS AND CULTURAL PROGRAM:						
Educational Museums/Theatres Element	297,035					
Alabama Humanities Foundation Element	37,131					
TOTAL	334,166				.....
TOTAL EXPENDITURES	4,124,316	3,927,273	5,112,302	1,185,029	30.17	3,876,753

STATE COUNCIL ON THE ARTS SUMMARY:

Personnel Costs	650,772	660,800	675,888	15,088	2.28	
Employee Benefits	179,431	208,100	210,193	2,093	1.01	
Travel - In-State	25,800	25,800	30,000	4,200	16.28	
Travel - Out-of-State	7,233	7,300	12,500	5,200	71.23	
Repairs and Maintenance	500	1,600	1,800	200	12.50	
Rentals and Leases	155,500	160,500	162,000	1,500	0.93	
Utilities and Communication	114,200	116,400	120,000	3,600	3.09	
Professional Services	36,134	36,200	36,500	300	0.83	
Supplies/Materials/Operating Expense	62,981	62,000	64,000	2,000	3.23	
Transportation Equipment Operations	950	1,400	1,500	100	7.14	
Grants and Benefits	2,879,694	2,639,173	3,788,621	1,149,448	43.55	
Other Equipment Purchases	11,121	8,000	9,300	1,300	16.25	
TOTAL EXPENDITURES	4,124,316	3,927,273	5,112,302	1,185,029	30.17	3,876,753
Total Number of Employees	17.00	18.00	18.00			

SOURCE OF FUNDS:

ETF - Regular Appropriation	3,163,847	3,169,195	4,441,652	1,272,457	40.15	3,206,103
ETF - Museums/Theaters -Act 2003-491	334,166					
Federal Funds	626,303	758,078	670,650	(87,428)	(11.53)	670,650
TOTAL FUNDS	4,124,316	3,927,273	5,112,302	1,185,029	30.17	3,876,753

STATE COUNCIL ON THE ARTS

Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
			Amount	Percent	

AGENCY DESCRIPTION: Supports and encourages Alabama artists so as to stimulate an environment where the general public appreciates and participates in the arts. Promotes the arts and related cultural resources, which has a positive impact on economic development, tourism, education, community development, urban revitalization, and basic quality of life.

BOARD OF EXAMINERS OF ASSISTED LIVING ADMINISTRATORS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	50,554	35,504	21,104	(14,400)	(40.56)	21,104
RECEIPTS:						
State Funds:						
Board of Assisted Living Administrators Fund	67,500	72,000	74,000	2,000	2.78	74,000
TOTAL RECEIPTS	67,500	72,000	74,000	2,000	2.78	74,000
TOTAL AVAILABLE	118,054	107,504	95,104	(12,400)	(11.53)	95,104
LESS: EXPENDITURES	82,550	86,400	86,400			86,400
Balance Unencumbered	35,504	21,104	8,704	(12,400)	(58.76)	8,704

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM Licensing and Regulation of Assisted Living Administrators Element:

Personnel Costs	26,643	2,000	2,000			
Employee Benefits	6,064	1,200	1,200			
Travel - In-State	1,382	2,000	2,000			
Rentals and Leases	33,600	42,800	42,800			
Professional Services	13,192	34,500	35,000	500	1.45	
Supplies/Materials/Operating Expense	1,669	3,900	3,400	(500)	(12.82)	
TOTAL EXPENDITURES	82,550	86,400	86,400			86,400
Total Number of Employees	1.00	1.00	1.00			

SOURCE OF FUNDS:

Board of Assisted Living Administrators Fund	82,550	86,400	86,400			86,400
--	--------	--------	--------	--	--	--------

AGENCY DESCRIPTION: Administers the licensing and regulation of assisted living administrators in Alabama.

ALABAMA ATHLETIC AGENT REGULATORY COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	30,050	39,570	3,070	(36,500)	(92.24)	3,070
RECEIPTS:						
State Funds:						
Athlete Agents Commission Fees	9,520	10,000	30,000	20,000	200.00	30,000
TOTAL AVAILABLE	39,570	49,570	33,070	(16,500)	(33.29)	33,070
LESS EXPENDITURES		46,500	33,070	(13,430)	(28.88)	33,070
Balance Unencumbered	39,570	3,070		(3,070)	(100.00)	
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Athlete Agents Commission Element:						
Supplies/Materials/Operating Expense		46,500	33,070	(13,430)	(28.88)	
TOTAL EXPENDITURES		46,500	33,070	(13,430)	(28.88)	33,070
Total Number of Employees						
SOURCE OF FUNDS:						
Athlete Agents Commission Fees		46,500	33,070	(13,430)	(28.88)	33,070

AGENCY DESCRIPTION: Regulates those persons representing themselves as athlete agents by requiring those persons to be registered with the commission. Accepts applications from prospective athletic agents, evaluates such application, and grants proper annual registration as approved. Requires each agent to maintain a surety bond. Revokes or suspends registrations if necessary.

ALABAMA BOARD OF ATHLETIC TRAINERS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	40,844	43,710	43,710			43,710
RECEIPTS:						
State Funds:						
Athletic Trainers Fund	40,475	48,000	48,000			48,000
TOTAL RECEIPTS	40,475	48,000	48,000			48,000
TOTAL AVAILABLE	81,319	91,710	91,710			91,710
LESS EXPENDITURES	37,609	48,000	48,000			48,000
Balance Unencumbered	43,710	43,710	43,710			43,710
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation Element:						
Personnel Costs	1,650	3,000	3,000			
Employee Benefits	126	200	200			
Travel - In-State	1,491	1,200	1,200			
Travel - Out -of -State	4,944	7,000	7,000			
Utilities and Communication	2,679	2,700	2,700			
Professional Services	26,093	28,000	28,000			
Supplies/Materials/Operating Expense	626	1,600	1,600			
Other Equipment Purchases		4,300	4,300			
TOTAL EXPENDITURES	37,609	48,000	48,000			48,000
Total Number of Employees						
SOURCE OF FUNDS:						
Athletic Trainers Fund	37,609	48,000	48,000			48,000

OFFICE OF THE ATTORNEY GENERAL

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	2,265,065	3,079,888	1,741,589	(1,338,299)	(43.45)	1,741,589
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	1,449,148	1,661,386	2,000,000	338,614	20.38	2,000,000
Special Revenue Fund	4,870,162	3,303,725	2,608,032	(695,693)	(21.06)	2,608,032
State Funds:						
State General Fund	8,905,634	9,721,599	10,605,250	883,651	9.09	9,721,599
TOTAL RECEIPTS	15,224,944	14,686,710	15,213,282	526,572	3.59	14,329,631
TOTAL AVAILABLE	17,490,009	17,766,598	16,954,871	(811,727)	(4.57)	16,071,220
LESS EXPENDITURES	14,410,000	14,937,009	16,324,409	1,387,400	9.29	15,440,758
TRANSFER TO GENERAL FUND		1,088,000		(1,088,000)	(100.00)	
REVERSION TO GENERAL FUND	121					
Balance Unencumbered	3,079,888	1,741,589	630,462	(1,111,127)	(63.80)	630,462
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Elements (Listed in Priority Order)						
LEGAL ADVICE AND LEGAL SERVICES PROGRAM:						
General Operations Element	13,497,676	14,125,351	15,264,409	1,139,058	8.06	
Consumer Utility Rate Hearing Element	234,004	235,736	263,000	27,264	11.57	
TOTAL	13,731,680	14,361,087	15,527,409	1,166,322	8.12	
FAIR MARKETING PRACTICES PROGRAM						
Consumer Protection Element	678,320	575,922	797,000	221,078	38.39	
TOTAL EXPENDITURES	14,410,000	14,937,009	16,324,409	1,387,400	9.29	15,440,758
OFFICE OF THE ATTORNEY GENERAL SUMMARY:						
Personnel Costs	10,296,576	10,275,001	10,738,500	463,499	4.51	
Employee Benefits	2,287,928	2,605,446	2,902,000	296,554	11.38	
Travel - In-State	74,419	85,000	85,000			
Travel - Out-of-State	21,736	19,250	25,000	5,750	29.87	
Repairs and Maintenance	57,812	59,000	65,000	6,000	10.17	
Rentals and Leases	592,181	482,768	603,000	120,232	24.90	
Utilities and Communication	212,873	146,000	228,000	82,000	56.16	
Professional Services	77,788	83,000	160,000	77,000	92.77	
Supplies/Materials/Operating Expense	363,353	350,765	375,000	24,235	6.91	
Transportation Equipment Operations	59,730	55,364	55,000	(364)	(0.66)	
Grants and Benefits	240,000	747,909	1,047,909	300,000	40.11	
Transportation Equipment Purchases	68,778					
Other Equipment Purchases	56,826	27,506	40,000	12,494	45.42	
TOTAL EXPENDITURES	14,410,000	14,937,009	16,324,409	1,387,400	9.29	15,440,758
Total Number of Employees	173.00	174.00	172.00	(2.00)	(1.15)	
SOURCE OF FUNDS:						
State General Fund - Legal Advice	7,993,189	8,909,941	9,545,250	635,309	7.13	8,909,941
State General Fund - Utility Rate Hearings	234,004	235,736	263,000	27,264	11.57	235,736
State General Fund - Consumer Protection	678,320	575,922	797,000	221,078	38.39	575,922
Federal Funds	1,484,104	1,835,410	2,000,000	164,590	8.97	2,000,000
Special Revenue Fund	4,020,383	3,380,000	3,719,159	339,159	10.03	3,719,159
TOTAL FUNDS	14,410,000	14,937,009	16,324,409	1,387,400	9.29	15,440,758

OFFICE OF THE ATTORNEY GENERAL

AGENCY DESCRIPTION: Legal Advice and Legal Services: Represents the state of Alabama, its officers, agents, and their employees either directly or through an appointed official in all legal matters affecting the operations of the state agencies, departments, boards, and municipalities. Reviews and issues opinions and reports on all general statutes, present and future, and any questions of law connected with the interest of the state. Institutes, investigates, and prosecutes, in the name of the state, all civil actions and other proceedings necessary to protect the rights and interests of the state. Fair Marketing Practices: Represents the consuming public and legitimate business persons of the state, either through legal actions or mediation, against deceptive trade practices.

BOARD OF AUCTIONEERS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	128,992	143,045	128,045	(15,000)	(10.49)	128,045
RECEIPTS:						
State Funds:						
License and Examination Fees	115,339	135,000	135,000			135,000
TOTAL RECEIPTS	115,339	135,000	135,000			135,000
TOTAL AVAILABLE	244,331	278,045	263,045	(15,000)	(5.39)	263,045
LESS EXPENDITURES	101,286	150,000	165,000	15,000	10.00	165,000
Balance Unencumbered	143,045	128,045	98,045	(30,000)	(23.43)	98,045

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing/Regulation of Auctioneers Element:

Travel - In-State	3,184	12,000	10,000	(2,000)	(16.67)	
Travel - Out-of-State		5,000	5,000			
Rentals and Leases	876	2,000	3,500	1,500	75.00	
Utilities and Communication	2,301	5,000	500	(4,500)	(90.00)	
Professional Services	89,307	115,000	138,000	23,000	20.00	
Supplies/Materials/Operating Expense	5,618	11,000	8,000	(3,000)	(27.27)	
TOTAL EXPENDITURES	101,286	150,000	165,000	15,000	10.00	165,000
Total Number of Employees						

SOURCE OF FUNDS:

Board of Auctioneers Fund	101,286	150,000	165,000	15,000	10.00	165,000
---------------------------	---------	---------	---------	--------	-------	---------

AGENCY DESCRIPTION: Screens, tests, and certifies auctioneers and apprentice auctioneers for their knowledge and ability to engage in the auction business.

OFFICE OF STATE AUDITOR

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	783,561	734,350	734,350			734,350
TOTAL AVAILABLE	783,561	734,350	734,350			734,350
LESS: EXPENDITURES	766,577	734,350	734,350			734,350
REVERSIONS TO STATE GENERAL FUND	16,984					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
FISCAL MANAGEMENT PROGRAM						
Post Auditing Element:						
Personnel Costs	467,268	427,000	435,000	8,000	1.87	
Employee Benefits	136,168	135,000	137,000	2,000	1.48	
Travel - In-State	22,084	31,000	25,000	(6,000)	(19.35)	
Travel - Out-of-State	1,116	5,000	3,000	(2,000)	(40.00)	
Repairs and Maintenance	38,371	23,000		(23,000)	(100.00)	
Rentals and Leases	15,665	16,500	12,200	(4,300)	(26.06)	
Utilities and Communication	16,875	12,500	12,500			
Professional Services	34,837	29,000	35,000	6,000	20.69	
Supplies/Materials/Operating Expense	15,488	20,000	55,000	35,000	175.00	
Transportation Equipment Operations	6,742	16,500	15,000	(1,500)	(9.09)	
Other Equipment Purchases	11,963	18,850	4,650	(14,200)	(75.33)	
TOTAL EXPENDITURES	766,577	734,350	734,350			734,350
Total Number of Employees	14.00	10.00	10.00			
SOURCE OF FUNDS:						
State General Fund	766,577	734,350	734,350			734,350
TOTAL FUNDS	766,577	734,350	734,350			734,350

AGENCY DESCRIPTION: Provides a post-audit function and maintains an inventory control of all State-owned nonconsumable personal property.

STATE BANKING DEPARTMENT

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	2,819,364	3,303,680	3,303,680			3,303,680
RECEIPTS:						
State Funds:						
State Bank Assessment Fees	8,887,995	10,965,190	10,097,782	(867,408)	(7.91)	10,097,782
Bureau of Loans/Examination Fees	1,826,378	1,900,480	1,900,480			1,900,480
TOTAL RECEIPTS	10,714,373	12,865,670	11,998,262	(867,408)	(6.74)	11,998,262
TOTAL AVAILABLE	13,533,737	16,169,350	15,301,942	(867,408)	(5.36)	15,301,942
LESS: EXPENDITURES	10,230,057	12,865,670	11,998,262	(867,408)	(6.74)	11,998,262
Balance Unencumbered	3,303,680	3,303,680	3,303,680			3,303,680
<u>SUMMARY BUDGET REQUEST</u>						
Program Elements (Listed in Priority Order)						
CHARTER, LICENSE AND REGULATE FINANCIAL INSTITUTIONS PROGRAM						
Chartering and Regulating Banks Element	8,867,567	10,965,190	10,097,782	(867,408)	(7.91)	
Licensing and Regulating Finance Companies Element	1,362,490	1,900,480	1,900,480			
TOTAL EXPENDITURES	10,230,057	12,865,670	11,998,262	(867,408)	(6.74)	
STATE BANKING DEPARTMENT SUMMARY						
Personnel Costs	5,436,369	7,172,180	6,411,084	(761,096)	(10.61)	
Employee Benefits	1,298,303	1,634,530	1,538,660	(95,870)	(5.87)	
Travel - In-State	1,101,785	1,731,000	1,290,000	(441,000)	(25.48)	
Travel - Out-of-State	201,513	270,000	260,000	(10,000)	(3.70)	
Repairs and Maintenance	128,418	58,150	195,148	136,998	235.59	
Rentals and Leases	538,410	555,000	421,000	(134,000)	(24.14)	
Utilities and Communication	202,150	127,010	150,860	23,850	18.78	
Professional Services	763,169	769,660	673,500	(96,160)	(12.49)	
Supplies/Materials/Operating Expense	421,360	427,270	858,510	431,240	100.93	
Transportation Equipment Operations	4,167	1,630	2,000	370	22.70	
Other Equipment Purchases	134,413	119,240	197,500	78,260	65.63	
TOTAL EXPENDITURES	10,230,057	12,865,670	11,998,262	(867,408)	(6.74)	11,998,262
Total Number of Employees	113.00	179.00	140.00	(39.00)	(21.79)	
SOURCE OF FUNDS:						
State Bank Assessments	8,867,567	10,965,190	10,097,782	(867,408)	(7.91)	10,097,782
Bureau of Loans/Examination Fees	1,362,490	1,900,480	1,900,480			1,900,480
TOTAL FUNDS	10,230,057	12,865,670	11,998,262	(867,408)	(6.74)	11,998,262

AGENCY DESCRIPTION: Chartering and Regulating Banks: Provides supervision and regulation of state chartered banks, state chartered trust companies and state chartered savings and loans associations. Licensing and Regulating Finance Companies: Provides enforcement of Alabama laws relating to licensed consumer finance companies, pawnshops and mortgage brokers.

ALABAMA STATE BAR ASSOCIATION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	103,894	664,029	730,421	66,392	10.00	730,421
RECEIPTS:						
Federal and Local Funds:						
Association Funds	721,789	742,875	818,265	75,390	10.15	818,265
State Funds:						
Alabama State Bar	3,252,459	3,615,250	3,662,753	47,503	1.31	3,662,753
TOTAL RECEIPTS	3,974,248	4,358,125	4,481,018	122,893	2.82	4,481,018
TOTAL AVAILABLE	4,078,142	5,022,154	5,211,439	189,285	3.77	5,211,439
LESS EXPENDITURES	3,414,113	4,291,733	4,583,868	292,135	6.81	4,583,868
Balance Unencumbered	664,029	730,421	627,571	(102,850)	(14.08)	627,571
SUMMARY BUDGET REQUEST						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Attorneys Element:						
Personnel Costs	1,846,972	2,128,103	2,241,128	113,025	5.31	
Employee Benefits	444,003	512,000	522,240	10,240	2.00	
Travel - In-State	47,422	75,000	75,000			
Travel - Out-of-State	55,490	55,000	70,000	15,000	27.27	
Rentals and Leases	641,356	656,280	717,000	60,720	9.25	
Utilities and Communication	27,990	172,000	180,000	8,000	4.65	
Professional Services	205,868	416,100	365,000	(51,100)	(12.28)	
Supplies/Materials/Operating Expense	145,012	273,750	410,000	136,250	49.77	
Grants and Benefits		3,500	3,500			
TOTAL EXPENDITURES	3,414,113	4,291,733	4,583,868	292,135	6.81	4,583,868
Total Number of Employees	43.00	43.00	44.00	1.00	2.33	
SOURCE OF FUNDS:						
Alabama State Bar	2,692,324	3,615,250	3,765,603	150,353	4.16	3,765,603
Association Funds	721,789	676,483	818,265	141,782	20.96	818,265
TOTAL FUNDS	3,414,113	4,291,733	4,583,868	292,135	6.81	4,583,868

AGENCY DESCRIPTION: The Alabama State Bar is primarily responsible for the licensure and regulation of attorneys for the state of Alabama. The Supreme Court of Alabama, through Rules Governing Admission, Rules of Professional Conduct, Rules of Disciplinary Enforcement, Mandatory Continuing Legal Education Rules, Client Security Fund Rules and Legal Specialization Rules, exercises supervisory authority over the bar. Certain legislative acts also vest the bar with its power.

STATE BUILDING COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	430,091	501,697	501,697			501,697
RECEIPTS:						
State Funds:						
State General Fund	166,352	155,497	168,121	12,624	8.12	155,497
ETF - Transfer	478,272	480,122	520,956	40,834	8.50	494,172
PSCA-Administrative Fee Transfer	758,767	888,867	978,705	89,838	10.11	978,705
Cash Receipts for Misc. Reimbursements	515					
Home Inspector Registration Fees	109,205	154,401	204,660	50,259	32.55	204,660
TOTAL RECEIPTS	1,513,111	1,678,887	1,872,442	193,555	11.53	1,833,034
TOTAL AVAILABLE	1,943,202	2,180,584	2,374,139	193,555	8.88	2,334,731
LESS: EXPENDITURES	1,439,329	1,678,887	1,872,442	193,555	11.53	1,833,034
REVERSIONS TO STATE GENERAL FUND	2,176					
Balance Unencumbered	501,697	501,697	501,697			501,697

SUMMARY BUDGET REQUEST

Programs and Program Elements
(Listed in Priority Order)

SPECIAL SERVICES PROGRAM:

Regulation of State Construction Element	1,320,502	1,524,486	1,667,782	143,296	9.40	
--	-----------	-----------	-----------	---------	------	--

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Home Inspector Regulation Element	118,827	154,401	204,660	50,259	32.55	
-----------------------------------	---------	---------	---------	--------	-------	--

TOTAL EXPENDITURES	1,439,329	1,678,887	1,872,442	193,555	11.53	1,833,034
--------------------	-----------	-----------	-----------	---------	-------	-----------

STATE BUILDING COMMISSION SUMMARY

Personnel Costs	899,072	1,015,353	1,210,437	195,084	19.21	
Employee Benefits	221,433	277,236	336,730	59,494	21.46	
Travel - In-State	66,379	75,000	79,000	4,000	5.33	
Repairs and Maintenance	5,611	1,200	500	(700)	(58.33)	
Rentals and Leases	145,844	130,000	137,675	7,675	5.90	
Utilities and Communication	33,059	36,600	37,500	900	2.46	
Professional Services	28,136	94,019	33,500	(60,519)	(64.37)	
Supplies/Materials/Operating Expense	17,280	28,479	19,000	(9,479)	(33.28)	
Transportation Equipment Operations	113	1,000	600	(400)	(40.00)	
Other Equipment Purchases	22,402	20,000	17,500	(2,500)	(12.50)	

TOTAL EXPENDITURES	1,439,329	1,678,887	1,872,442	193,555	11.53	1,833,034
--------------------	-----------	-----------	-----------	---------	-------	-----------

Total Number of Employees	18.00	19.00	21.50	2.50	13.16	
---------------------------	-------	-------	-------	------	-------	--

SOURCE OF FUNDS:

State General Fund	164,176	155,497	168,121	12,624	8.12	155,497
ETF Transfer	478,272	480,122	520,956	40,834	8.50	494,172
Home Inspector Registration Fund	118,827	154,401	204,660	50,259	32.55	204,660
PSCA-Transfer	678,054	888,867	978,705	89,838	10.11	978,705

TOTAL FUNDS	1,439,329	1,678,887	1,872,442	193,555	11.53	1,833,034
-------------	-----------	-----------	-----------	---------	-------	-----------

AGENCY DESCRIPTION: Performs, among other things, the following functions: acquires lands by purchase, condemnation or otherwise; plans buildings and designates the location thereof; plans and provides for the improvement of all property now owned or hereafter acquired by the State or any institution or agency thereof; constructs, repairs, equips, remodels, enlarges, renovates, furnishes, refurbishes, improves and locates such buildings, structures and institutions or agencies as in its judgment shall be necessary; prescribes contract forms and documents for architectural services and construction; promulgates and enforces minimum building standards for all state buildings and facilities, private hotels, schools and motion picture theatres; and reviews designs for handicapped access and fallout shelters.

CHILD ABUSE AND NEGLECT PREVENTION BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Bal Brought Forward - Operations	674					
Children's Trust Fund Balance	32,647	103,050	103,050			103,050
RECEIPTS:						
Federal and Local Funds:						
Federal Grants	317,377	1,312,099	2,500,000	1,187,901	90.53	2,500,000
TANF Surplus	979,520	952,053	1,200,000	247,947	26.04	1,200,000
State Funds:						
State General Fund - Transfer	206,863		1,500,000	1,500,000	.....	0
Children First Trust Fund	3,827,453 *	3,827,453 **	4,000,000	172,547	4.51	3,793,730
ETF - Transfer	1,852,566	1,855,100	2,500,000	644,900	34.76	1,862,229
Car Tag Revenue	84,314	70,000	85,000	15,000	21.43	85,000
Miscellaneous Income	10					
Contributions	70,403	60,000	150,000	90,000	150.00	150,000
TOTAL RECEIPTS	7,338,506	8,076,705	11,935,000	3,858,295	47.77	9,590,959
TOTAL AVAILABLE	7,371,827	8,179,755	12,038,050	3,858,295	47.17	9,694,009
LESS: EXPENDITURES	7,090,847	8,076,705	11,935,000	3,858,295	47.77	9,590,959
REVERSION TO CHILDREN'S FIRST TRUST FUND	177,930					
Balance Unencumbered - Operations						
Children's Trust Fund Balance	103,050	103,050	103,050			103,050

* Act 2003-517

** Act 2004-560

SUMMARY BUDGET REQUEST

SOCIAL SERVICES PROGRAM:

Protective Services Element:

Personnel Costs	672,962	821,758	838,193	16,435	2.00	
Employee Benefits	190,525	285,515	311,701	26,186	9.17	
Travel - In-State	31,000	38,000	38,000			
Travel - Out-of-State	30,000	27,000	27,000			
Repairs and Maintenance	1,500	1,460	2,500	1,040	71.23	
Rentals and Leases	125,000	130,000	145,357	15,357	11.81	
Utilities and Communication	55,795	52,000	55,000	3,000	5.77	
Professional Services	100,000	105,000	120,000	15,000	14.29	
Supplies/Materials/Operating Expense	59,546	61,200	61,000	(200)	(0.33)	
Transportation Equipment Operations	4,375	3,374	3,500	126	3.73	
Grants and Benefits	5,801,939	6,519,996	10,312,749	3,792,753	58.17	
Transportation Equipment Purchases		13,200		(13,200)	(100.00)	
Other Equipment Purchases	18,205	18,202	20,000	1,798	9.88	
TOTAL EXPENDITURES	7,090,847	8,076,705	11,935,000	3,858,295	47.77	9,590,959
Total Number of Employees	20.00	20.00	21.00	1.00	5.00	

SOURCE OF FUNDS:

State General Fund - Transfer	206,863		1,500,000	1,500,000	.....	0
ETF - Transfer	1,852,566	1,855,100	2,500,000	644,900	34.76	1,862,229
Federal Grants	317,377	1,312,099	2,500,000	1,187,901	90.53	2,500,000
Contributions		60,000	150,000	90,000	150.00	150,000
TANF Surplus	979,520	952,053	1,200,000	247,947	26.04	1,200,000
Children First Trust Fund	3,649,523	3,827,453	4,000,000	172,547	4.51	3,793,730
Car Tag Revenue	84,314	70,000	85,000	15,000	21.43	85,000
Unencumbered Balance Brought Forward	674					
Miscellaneous	10					
TOTAL FUNDS	7,090,847	8,076,705	11,935,000	3,858,295	47.77	9,590,959

AGENCY DESCRIPTION: Encourages the direct provision of services to prevent child abuse and neglect; provides for voluntary contributions by means of an income tax checkoff; and supervises and controls the use of the assets of the fund.

DEPARTMENT OF CHILDREN'S AFFAIRS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	150,335	135,713	135,713			135,713
RECEIPTS:						
Federal and Local Funds:						
Federal Operation Reimbursement	209,281	295,000	295,000			295,000
Children's Policy Council - Workforce Investment	403,174					
Local Grant	5,000	3,868		(3,868)	(100.00)	
Prior Year Refund	54,787	200,000		(200,000)	(100.00)	
Federal Rollover Funds		65,817		(65,817)	(100.00)	
State Funds:						
State General Fund	417,837	330,000	524,312	194,312	58.88	330,000
State General Fund Transfer - Children's Policy Council Fund	20,000	20,000	20,000			20,000
ETF	3,627,724	3,345,864	4,564,892	1,219,028	36.43	3,353,405
Children's First Trust - Tobacco Revenue	227,348	227,348	227,348			227,348
Interdepartmental Grants	25,087	8,695		(8,695)	(100.00)	
TOTAL RECEIPTS	4,990,238	4,496,592	5,631,552	1,134,960	25.24	4,225,753
TOTAL AVAILABLE	5,140,573	4,632,305	5,767,265	1,134,960	24.50	4,361,466
LESS: EXPENDITURES	4,844,714	4,496,592	5,631,552	1,134,960	25.24	4,225,753
REVERSIONS TO STATE GENERAL FUND	51,546					
REVERSIONS TO ETF	58,381					
REVERSIONS TO TOBACCO MONEY	50,219					
Balance Unencumbered	135,713	135,713	135,713			135,713
SUMMARY BUDGET REQUEST						
SOCIAL SERVICES PROGRAM:						
Children's Affairs Element	731,469	949,499	874,126	(75,373)	(7.94)	
Children's Eye Screening Element	3,174,597		4,510,078	4,510,078	.....
Office of School Readiness Element	348,912	3,291,050		(3,291,050)	(100.00)	
TOTAL	4,254,978	4,240,549	5,384,204	1,143,655	26.97	
CHILDREN'S POLICY COUNCIL PROGRAM						
Children's Policy Council Element	222,129	256,043	247,348	(8,695)	(3.40)	
Workforce Investment Element	367,607					
TOTAL	589,736	256,043	247,348	(8,695)	(3.40)	
TOTAL EXPENDITURES	4,844,714	4,496,592	5,631,552	1,143,655	25.43	4,225,753
DEPARTMENT OF CHILDREN'S AFFAIRS						
Personnel Costs	467,776	458,849	600,185	141,336	30.80	
Employee Benefits	137,046	159,597	201,747	42,150	26.41	
Travel - In-State	77,175	57,500	49,779	(7,721)	(13.43)	
Travel - Out-of-State	9,806	37,370	35,502	(1,868)	(5.00)	
Repairs and Maintenance	3,029	6,000	8,000	2,000	33.33	
Rentals and Leases	130,043	121,093	109,093	(12,000)	(9.91)	
Utilities and Communication	41,850	54,161	51,227	(2,934)	(5.42)	
Professional Services	683,993	70,397	74,131	3,734	5.30	
Supplies/Materials/Operating Expense	56,291	62,200	34,400	(27,800)	(44.69)	
Transportation Equipment Operations	2,999	7,500	7,500			
Grants and Benefits	3,227,912	3,440,646	4,434,988	994,342	28.90	
Transportation Equipment Purchases			25,000			
Other Equipment Purchases	6,794	21,279		(21,279)	(100.00)	
TOTAL EXPENDITURES	4,844,714	4,496,592	5,631,552	1,134,960	25.24	4,225,753
Total Number of Employees						

DEPARTMENT OF CHILDREN'S AFFAIRS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
SOURCE OF FUNDS:						
State General Fund	366,291	330,000	524,312	194,312	58.88	330,000
ETF	3,569,343	3,345,864	4,564,892	1,219,028	36.43	3,353,405
Children's Affairs Fund	319,344	564,685	295,000	(269,685)	(47.76)	295,000
Children's Policy Council Fund	412,607	28,695	20,000	(8,695)	(30.30)	20,000
Children's First Trust Fund	177,129	227,348	227,348			227,348
TOTAL FUNDS	4,844,714	4,496,592	5,631,552	1,134,960	25.24	4,225,753

AGENCY DESCRIPTION: Coordinates the efforts and programs of state agencies to effectively and efficiently serve children throughout the state. Promotes collaboration among state agencies, develops policies and plans for children and families based on recommendation from local officials and citizens, eliminate duplication of services at both the state and local level, and plan for the efficient use of state resources for children.

ALABAMA CHILDREN'S SERVICES FACILITATION TEAM

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	72,472	75,349		(75,349)	(100.00)	
RECEIPTS:						
State Funds:						
State General Fund Transfer			4,000,000	4,000,000	.....	0
Transfers from Other Agencies	186,494	213,251	389,600	176,349	82.70	389,600
Children First Trust Fund	3,000,000	3,000,000	4,000,000	1,000,000	33.33	4,000,000
TOTAL RECEIPTS	3,186,494	3,213,251	8,389,600	5,176,349	161.09	4,389,600
TOTAL AVAILABLE	3,258,966	3,288,600	8,389,600	5,101,000	155.11	4,389,600
LESS EXPENDITURES	3,183,617	3,288,600	8,389,600	5,101,000	155.11	4,389,600
Balance Unencumbered	75,349					
SUMMARY BUDGET REQUEST						
HUMAN SERVICES PROGRAM:						
Child Protective Services Element:						
Travel - In-State		2,000	2,000			
Travel - Out-of-State		1,500	1,500			
Rentals and Leases	21,998	25,000	26,000	1,000	4.00	
Utilities and Communication		12,000	12,000			
Professional Services	566	1,000	1,000			
Supplies/Materials/Operating Expense	3,289	5,000	5,000			
Grants and Benefits	3,000,000	3,000,000	8,000,000	5,000,000	166.67	
Other Equipment Purchases		10,000	10,000			
Miscellaneous	157,764	232,100	332,100	100,000	43.08	
TOTAL EXPENDITURES	3,183,617	3,288,600	8,389,600	5,101,000	155.11	4,389,600
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund Transfer			4,000,000	4,000,000	.....	0
Transfers from Other Agencies	111,145	213,251	389,600	176,349	82.70	389,600
Children First Trust Fund	3,000,000	3,000,000	4,000,000	1,000,000	33.33	4,000,000
Unencumbered Balance Brought Forward	72,472	75,349		(75,349)	(100.00)	
TOTAL FUNDS	3,183,617	3,288,600	8,389,600	5,101,000	155.11	4,389,600

AGENCY DESCRIPTION: Helps needy individuals reach their fullest potential; protects neglected children and adults; and encourages independence and self-sufficiency through financial assistance and a broad range of social and protective services.

ALABAMA BOARD OF CHIROPRACTIC EXAMINERS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	162,322	176,958	148,076	(28,882)	(16.32)	148,076
State Funds:						
Privilege Licenses	2,500	5,000	5,000			5,000
Chiropractic Exam/Renewal Fees	113,000	155,000	125,000	(30,000)	(19.35)	125,000
Miscellaneous Fees	128,488	45,000	77,000	32,000	71.11	77,000
TOTAL RECEIPTS	243,988	205,000	207,000	2,000	0.98	207,000
TOTAL AVAILABLE	406,310	381,958	355,076	(26,882)	(7.04)	355,076
LESS EXPENDITURES	229,352	233,882	233,882			233,882
Balance Unencumbered	176,958	148,076	121,194	(26,882)	(18.15)	121,194

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM Chiropractic Certification and Regulation Element:

Personnel Costs	78,538	84,000	88,000	4,000	4.76	
Employee Benefits	21,302	24,832	26,032	1,200	4.83	
Travel - In-State	15,500	15,000	17,500	2,500	16.67	
Travel - Out-of-State	1,500	5,000	2,500	(2,500)	(50.00)	
Repairs and Maintenance	512	3,000	3,000			
Rentals and Leases	13,000	12,000	11,000	(1,000)	(8.33)	
Utilities and Communication	13,000	11,000	12,800	1,800	16.36	
Professional Services	73,000	67,000	62,000	(5,000)	(7.46)	
Supplies/Materials/Operating Expense	13,000	12,000	11,000	(1,000)	(8.33)	
Grants and Benefits		50	50			
TOTAL EXPENDITURES	229,352	233,882	233,882			233,882
Total Number of Employees	2.00	2.25	2.00	(0.25)	(11.11)	

SOURCE OF FUNDS:

Chiropractic Examiners Fund	229,352	233,882	233,882			233,882
-----------------------------	---------	---------	---------	--	--	---------

AGENCY DESCRIPTION: Provides for examination, licensure and regulation of chiropractic doctors.

CHOCOLOCCO CREEK WATERSHED CONSERVANCY DISTRICT

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	19,782	18,397	25,000	6,603	35.89	18,397
TOTAL AVAILABLE	19,782	18,397	25,000	6,603	35.89	18,397
LESS EXPENDITURES	19,782	18,397	25,000	6,603	35.89	18,397
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
WATER RESOURCE DEVELOPMENT PROGRAM:						
Waterway Development Element:						
Repairs and Maintenance	19,247	15,197	19,800	4,603	30.29	
Professional Services		1,700	2,700	1,000	58.82	
Supplies/Materials/Operating Expense	535	1,500	2,500	1,000	66.67	
TOTAL EXPENDITURES	19,782	18,397	25,000	6,603	35.89	18,397
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	19,782	18,397	25,000	6,603	35.89	18,397

AGENCY DESCRIPTION Administers and coordinates activities of the Choccolocco Creek Watershed Project in Calhoun County.

CHOCTAWHATCHEE, PEA, YELLOW RIVERS WATERSHED MANAGEMENT AUTHORITY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	10,794	1,311	1,311			1,311
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	23,357	89,750	40,000	(49,750)	(55.43)	40,000
Local Funds	9,000	9,000	10,000	1,000	11.11	10,000
State Funds:						
State General Fund	280,597	261,458	280,596	19,138	7.32	261,458
TOTAL RECEIPTS	312,954	360,208	330,596	(29,612)	(8.22)	311,458
TOTAL AVAILABLE	323,748	361,519	331,907	(29,612)	(8.19)	312,769
LESS: EXPENDITURES	319,634	360,208	320,283	(39,925)	(11.08)	301,145
REVERSION TO STATE GENERAL FUND	2,803					
Balance Unencumbered	1,311	1,311	11,624	10,313	786.65	11,624
<u>SUMMARY BUDGET REQUEST</u>						
WATER RESOURCES DEVELOPMENT PROGRAM:						
Watershed Conservancy Development Element:						
Personnel Costs	116,092	148,180	123,921	(24,259)	(16.37)	
Employee Benefits	24,910	31,655	30,882	(773)	(2.44)	
Travel - In-State	8,380	8,072	7,685	(387)	(4.79)	
Repairs and Maintenance	12,254	37,707	10,473	(27,234)	(72.23)	
Rentals and Leases	2,000	1,800	1,800			
Utilities and Communication	5,055	7,732	5,900	(1,832)	(23.69)	
Professional Services	108,197	96,144	97,947	1,803	1.88	
Supplies/Materials/Operating Expense	9,032	10,018	13,675	3,657	36.50	
Transportation Equipment Operations	2,959	3,700	4,000	300	8.11	
Grants and Benefits	21,500	11,500	21,000	9,500	82.61	
Other Equipment Purchases	9,255	3,700	3,000	(700)	(18.92)	
TOTAL EXPENDITURES	319,634	360,208	320,283	(39,925)	(11.08)	301,145
Total Number of Employees	4.00	4.00	4.00			
SOURCE OF FUNDS:						
State General Fund	277,794	261,458	280,596	19,138	7.32	261,458
Choctawhatchee - Pea - Yellow Rivers Fund	41,840	98,750	39,687	(59,063)	(59.81)	39,687
TOTAL FUNDS	319,634	360,208	320,283	(39,925)	(11.08)	301,145

AGENCY DESCRIPTION: Protects, manages, monitors, and improves water quantities within the Choctawhatchee-Pea Rivers Watershed basin. Conducts water quality monitoring; collects and catalogs water quality data; coordinates water resource studies; assesses water supply systems; coordinates levee rehabilitation work and flood prevention measures in Elba and Geneva; operates and maintains a basin-wide flood warning system; assesses the watershed for potential flood-prone areas; presents informational/educational programs; and co-sponsors water resources and water quality demonstration projects.

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	31,273,166	22,748,682	14,280,238	(8,468,444)	(37.23)	14,280,238
RECEIPTS:						
Federal and Local Funds:						
Parks Revolving Fund	46,017					
Marine Resources	2,295,071	2,196,200	1,910,000	(286,200)	(13.03)	1,910,000
State Lands	5,457,101	5,961,207	5,607,293	(353,914)	(5.94)	5,607,293
Game and Fish	8,602,125	9,595,000	10,220,571	625,571	6.52	10,220,571
Marine Police	1,160,171	1,096,000	1,100,000	4,000	0.36	1,100,000
State Funds:						
State General Fund - Transfer	18,750					
Parks (Parks Operations)	23,330,994	28,550,205	25,750,205	(2,800,000)	(9.81)	25,750,205
Marine Resources (Licenses, Taxes)	2,544,714	2,438,007	2,628,236	190,229	7.80	2,628,236
Game & Fish (Hunting & Fishing Licenses, Fines)	17,037,846	17,356,090	17,991,923	635,833	3.66	17,991,923
Land Management (Land Management Fees)	4,919,937	5,500,000	5,500,000			5,500,000
Marine Police (Boat Registration)	4,835,642	4,720,000	4,920,000	200,000	4.24	4,920,000
Parks Fund (Cigarette Tax, Miscellaneous)	8,694,109	9,217,000	9,217,000			9,217,000
Administrative (Transfers, Magazine Subscriptions)	6,903,580	6,912,316	8,333,796	1,421,480	20.56	8,333,796
Forever Wild Trust Fund - Transfer	125,000	125,000	275,000	150,000	120.00	275,000
Forever Wild Trust Stewardship - Transfer	150,000	150,000		(150,000)	(100.00)	
TOTAL RECEIPTS	86,121,057	93,817,025	93,454,024	(363,001)	(0.39)	93,179,024
TOTAL AVAILABLE	117,394,223	116,565,707	107,734,262	(8,831,445)	(7.58)	107,734,262
LESS EXPENDITURES	94,645,541	102,285,469	100,826,302	(1,459,167)	(1.43)	100,826,302
Balance Unencumbered	22,748,682	14,280,238	6,907,960	(7,372,278)	(51.63)	6,907,960
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
STATE LAND MANAGEMENT PROGRAM						
State Land Management Element	8,765,545	10,832,622	11,273,946	441,324	4.07	
OUTDOOR RECREATION SITES AND SERVICES PROGRAM:						
Parks Operation Element	32,359,855	37,697,970	36,465,849	(1,232,121)	(3.27)	
MARINE POLICE PROGRAM:						
Marine Police Element	6,250,835	7,062,122	7,471,500	409,378	5.80	
ADMINISTRATIVE SERVICES PROGRAM						
Agent Administrative Services Element	6,200,184	7,717,092	9,802,453	2,085,361	27.02	
WILDLIFE GAME & FISH PROGRAM						
Game and Fish Management Element	24,383,156	27,503,738	29,359,200	1,855,462	6.75	
MARINE RESOURCES PROGRAM:						
Marine Resources Element	4,259,412	4,796,925	5,053,354	256,429	5.35	
CAPITAL OUTLAY PROGRAM						
State Land Management Element	6,689,814	1,200,000		(1,200,000)	(100.00)	
Parks Operation Element	2,000,000	3,700,000		(3,700,000)	(100.00)	
Marine Police Element	350,000	50,000		(50,000)	(100.00)	
Game and Fish Management Element	2,386,740	1,525,000	1,200,000	(325,000)	(21.31)	
Marine Resources Element	1,000,000	200,000	200,000			
TOTAL	12,426,554	6,675,000	1,400,000	(5,275,000)	(79.03)	
TOTAL EXPENDITURES	94,645,541	102,285,469	100,826,302	(1,459,167)	(1.43)	100,826,302

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES SUMMARY:						
Personnel Costs	34,962,110	42,025,608	45,754,070	3,728,462	8.87	
Employee Benefits	10,452,053	12,851,707	14,009,477	1,157,770	9.01	
Travel - In-State	1,006,806	1,044,557	1,032,313	(12,244)	(1.17)	
Travel - Out-of-State	101,822	201,203	157,361	(43,842)	(21.79)	
Repairs and Maintenance	1,656,284	2,135,266	1,146,299	(988,967)	(46.32)	
Rentals and Leases	1,258,011	1,624,497	1,497,089	(127,408)	(7.84)	
Utilities and Communication	4,842,027	4,999,037	4,599,448	(399,589)	(7.99)	
Professional Services	7,586,614	8,550,869	8,662,747	111,878	1.31	
Supplies/Materials/Operating Expense	7,621,325	9,400,186	7,114,777	(2,285,409)	(24.31)	
Transportation Equipment Operations	2,440,457	2,393,561	2,624,222	230,661	9.64	
Grants and Benefits	1,431,674	1,407,062	1,349,803	(57,259)	(4.07)	
Capital Outlay	12,429,874	5,675,000	1,400,000	(4,275,000)	(75.33)	
Transportation Equipment Purchases	1,486,507	1,997,788	2,420,304	422,516	21.15	
Other Equipment Purchases	531,512	740,661	807,925	67,264	9.08	
Miscellaneous	6,838,465	7,238,467	8,250,467	1,012,000	13.98	
TOTAL EXPENDITURES	94,645,541	102,285,469	100,826,302	(1,459,167)	(1.43)	100,826,302
Total Number of Employees	1,199.35	1,410.00	1,429.00	19.00	1.35	
SOURCE OF FUNDS:						
State General Fund	18,750					
Parks Fund		2,750,000	1,908,798	(841,202)	(30.59)	1,908,798
Parks Fund - Cigarette Tax	2,919,845	3,500,000	3,500,000			3,500,000
Parks Fund - Sales Tax Discount - Act 2000-731	4,500,000	6,000,000	5,000,000	(1,000,000)	(16.67)	5,000,000
Parks Revolving	26,921,260	29,147,970	26,057,051	(3,090,919)	(10.60)	26,057,051
Marine Resources	5,250,012	4,973,918	5,200,118	226,200	4.55	5,200,118
Marine Resources - Use Tax - Act 2001-669	9,400	23,007	53,236	30,229	131.39	53,236
Game and Fish	26,769,896	29,028,738	30,050,475	1,021,737	3.52	30,050,475
Game and Fish - Use Tax - Act 2001-669			508,725	508,725	.....	508,725
Land Management	14,180,359	10,757,622	9,998,946	(758,676)	(7.05)	9,998,946
Land Management - Use Tax - Act 2001-669	1,000,000	1,000,000	1,000,000			1,000,000
Marine Police	6,600,835	7,112,122	7,471,500	359,378	5.05	7,471,500
Administrative	6,200,184	7,717,092	9,802,453	2,085,361	27.02	9,802,453
Forever Wild Trust Fund - Transfer	125,000	125,000	275,000	150,000	120.00	275,000
Forever Wild Stewardship Fund - Transfer	150,000	150,000		(150,000)	(100.00)	
TOTAL FUNDS	94,645,541	102,285,469	100,826,302	(1,459,167)	(1.43)	100,826,302

AGENCY DESCRIPTION: Outdoor Recreation Sites And Services: Acquires and preserves natural areas; develops, furnishes, and maintains recreational facilities; and expands the knowledge of the natural environment of the state for the benefit of the public and tourism. Wildlife and Freshwater Fisheries: Manages the fish and wildlife resources of the state through freshwater fisheries, wildlife management, enforcement, administration, and fishing and hunting opportunities. Marine Police: Enforces the state's boating laws and regulations; investigates boating accidents; maintains aids to navigation on over 1,000,000 waterway acres of recreational and commercial waterways in the state; and registers and maintains records for approximately 300,000 boats. Marine Resources: Conserves the marine fisheries resources of the state through research, management, and enforcement. State Lands Management: Manages 30,000 acres of school lands, 7,000 acres of swamp and overflow lands, 13,000 acres of unused land, and 600,000 acres of submerged lands, title to all being vested in the State.

STATE LICENSING BOARD FOR GENERAL CONTRACTORS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	30,000	30,000	30,000			30,000
RECEIPTS:						
State Funds:						
Applications/Renewals/Fees	2,117,660	1,707,700	1,535,000	(172,700)	(10.11)	1,535,000
TOTAL RECEIPTS	2,117,660	1,707,700	1,535,000	(172,700)	(10.11)	1,535,000
TOTAL AVAILABLE	2,147,660	1,737,700	1,565,000	(172,700)	(9.94)	1,565,000
LESS: EXPENDITURES	927,037	1,707,700	1,535,000	(172,700)	(10.11)	1,535,000
TRANSFER TO HIGHER EDUCATION INSTITUTIONS	847,146					
REVERSION TO STATE GENERAL FUND	343,477					
Balance Unencumbered	30,000	30,000	30,000			30,000
SUMMARY BUDGET REQUEST						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of General Contractors Element:						
Personnel Costs	423,237	646,000	627,000	(19,000)	(2.94)	
Employee Benefits	134,888	200,000	212,000	12,000	6.00	
Travel - In-State	11,216	60,000	30,000	(30,000)	(50.00)	
Travel - Out-of-State	2,695	14,000	11,500	(2,500)	(17.86)	
Repairs and Maintenance	30,879	50,000	40,000	(10,000)	(20.00)	
Rentals and Leases	102,971	130,000	82,500	(47,500)	(36.54)	
Utilities and Communication	50,145	125,000	100,000	(25,000)	(20.00)	
Professional Services	67,796	192,700	186,000	(6,700)	(3.48)	
Supplies/Materials/Operating Expense	50,057	140,000	112,000	(28,000)	(20.00)	
Transportation Equipment Operations	13,193	40,000	34,000	(6,000)	(15.00)	
Transportation Equipment Purchases	14,809	30,000	30,000			
Other Equipment Purchases	25,151	80,000	70,000	(10,000)	(12.50)	
TOTAL EXPENDITURES	927,037	1,707,700	1,535,000	(172,700)	(10.11)	1,535,000
Total Number of Employees	20.00	28.00	21.00	(7.00)	(25.00)	
SOURCE OF FUNDS:						
Licensing Board for General Contractors Fund	927,037	1,707,700	1,535,000	(172,700)	(10.11)	1,535,000

AGENCY DESCRIPTION: Safeguards life, health, and property and promotes general public welfare by requiring that only properly qualified persons be permitted to engage in general contracting. Requires all contractors of projects of \$50,000, except single family dwelling, to be licensed by application and approval after scrutiny by the Board. Reviews the experience record, technical qualifications, and financial responsibility of the applicants. Protects citizens by ensuring that persons allowed to construct both public and private facilities be responsible and qualified to ensure proper responsible completion that would not collapse or otherwise fail, causing the possible loss of life as well as financial loss.

DEPARTMENT OF CORRECTIONS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	11,359,166	8,749,247	8,749,247			8,749,247
RECEIPTS:						
Federal and Local Funds:						
Federal Grants-Corrections Special Revenue Fund	2,249,630	547,903	602,825	54,922	10.02	602,825
Federal Grants-Drug Demand Reduction Fund	1,426,300	1,500,000	1,500,000			1,500,000
State Funds:						
State General Fund	250,108,663	257,493,075	530,789,544	273,296,469	106.14	304,783,692
State General Fund - Conditional Release	10,000,000	7,000,000		(7,000,000)	(100.00)	
Departmental Emergency Fund - Transfer	6,500,000					
Work Release Revenue	10,157,977	7,000,000	7,000,000			7,000,000
Miscellaneous Revenue	11,617,551	10,432,833	10,432,833			10,432,833
Drug Demand Reduction Fund	1,404,969	1,435,000	2,178,210	743,210	51.79	2,178,210
Corrections Farms	2,576,878	3,538,470	4,072,805	534,335	15.10	4,072,805
Tag Revenue	2,485,172	2,485,172	2,485,172			2,485,172
Other Industries	10,881,558	17,190,028	19,267,828	2,077,800	12.09	19,267,828
TOTAL RECEIPTS	309,408,698	308,622,481	578,329,217	269,706,736	87.39	352,323,365
TOTAL AVAILABLE	320,767,864	317,371,728	587,078,464	269,706,736	84.98	361,072,612
LESS: EXPENDITURES	312,018,614	308,622,481	578,329,217	269,706,736	87.39	352,323,365
REVERSION TO STATE GENERAL FUND	3					
Balance Unencumbered	8,749,247	8,749,247	8,749,247			8,749,247

SUMMARY BUDGET REQUEST

Programs and Program Elements
(Listed in Priority Order)

INSTITUTIONAL SERVICES PROGRAM

Inmate Administration, Security, Custody and Control Element	159,412,096	152,776,178	201,096,914	48,320,736	31.63	
Inmate Personal Services Element	90,723,019	83,864,065	114,565,903	30,701,838	36.61	
Operations Element	29,692,310	31,860,757	56,999,507	25,138,750	78.90	
Community Corrections Element	2,991,643	2,975,000	5,164,966	2,189,966	73.61	
TOTAL	282,819,068	271,476,000	377,827,290	106,351,290	39.18	

CORRECTIONAL INDUSTRIES PROGRAM

Correctional Industries Element	15,721,127	23,213,670	25,825,805	2,612,135	11.25	
---------------------------------	------------	------------	------------	-----------	-------	--

ADMINISTRATIVE SERVICES AND LOGISTICAL SUPPORT PROGRAM

Agency Administration Element	12,042,690	13,687,862	17,288,933	3,601,071	26.31	
-------------------------------	------------	------------	------------	-----------	-------	--

CAPITAL OUTLAY PROGRAM

Capital Outlay Element	1,435,729	244,949	157,387,189	157,142,240	64,153.04	
------------------------	-----------	---------	-------------	-------------	-----------	--

TOTAL EXPENDITURES	312,018,614	308,622,481	578,329,217	269,706,736	87.39	352,323,365
---------------------------	--------------------	--------------------	--------------------	--------------------	--------------	--------------------

DEPARTMENT OF CORRECTIONS SUMMARY:

Personnel Costs	140,508,775	133,964,272	172,455,381	38,491,109	28.73	
Employee Benefits	39,343,198	39,662,831	59,589,756	19,926,925	50.24	
Travel - In-State	418,740	631,492	1,106,575	475,083	75.23	
Travel - Out-of-State	36,098	51,126	58,012	6,886	13.47	
Repairs and Maintenance	2,032,087	2,990,402	6,124,368	3,133,966	104.80	
Rentals and Leases	1,707,849	3,473,752	3,418,396	(55,356)	(1.59)	
Utilities and Communication	13,530,158	14,700,308	15,344,308	644,000	4.38	
Professional Services	72,919,635	67,303,285	87,321,003	20,017,718	29.74	
Supplies/Materials/Operating Expense	26,129,003	29,572,963	30,948,495	1,375,532	4.65	
Transportation Equipment Operations	3,318,991	3,906,752	4,098,752	192,000	4.91	
Grants and Benefits	3,188,468	3,182,036	5,247,036	2,065,000	64.90	
Capital Outlay	1,435,729	719,949	171,921,167	171,201,218	23,779.63	
Transportation Equipment Purchases	92,217	500,000	6,755,100	6,255,100	1,251.02	

DEPARTMENT OF CORRECTIONS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Other Equipment Purchases	597,979	1,219,308	7,182,853	5,963,545	489.09	
Debt Service	6,759,687	6,744,005	6,758,015	14,010	0.21	
TOTAL EXPENDITURES	312,018,614	308,622,481	578,329,217	269,706,736	87.39	352,323,365
Total Number of Employees	3,599.81	3,861.00	4,548.00	687.00	17.79	
SOURCE OF FUNDS:						
State General Fund	250,108,660	257,493,075	530,789,544	273,296,469	106.14	304,783,692
State General Fund - Conditional Release	10,000,000	7,000,000		(7,000,000)	(100.00)	
Departmental Emergency Fund - Transfer	6,500,000					
Federal Grants-Corrections Special Revenue Fund	2,028,634	547,903	602,825	54,922	10.02	602,825
Miscellaneous Revenue	12,839,200	10,432,833	10,432,833			10,432,833
Work Release Revenue	11,327,267	7,000,000	7,000,000			7,000,000
Federal Grants-Drug Demand Reduction Fund	1,426,300	1,500,000	1,500,000			1,500,000
Drug Demand Reduction Fund	2,067,426	1,435,000	2,178,210	743,210	51.79	2,178,210
Corrections Farms	2,683,356	3,538,470	4,072,805	534,335	15.10	4,072,805
Tag Revenue	2,485,172	2,485,172	2,485,172			2,485,172
Other Industries	10,552,599	17,190,028	19,267,828	2,077,800	12.09	19,267,828
TOTAL FUNDS	312,018,614	308,622,481	578,329,217	269,706,736	87.39	352,323,365

AGENCY DESCRIPTION: Administrative Services And Logistical Support: Coordinates support systems interrelated with correctional services that provides training of personnel, inmate clothing and food distribution. Institutional Services: Provides basic life-supportive needs and control over offenders sentenced to the Department of Corrections and coordinates housing and security services with offender improvement programs. Correctional Industries: Offers meaningful offender employment and improvement through manufacturing and farming operations.

ALABAMA BOARD OF COSMETOLOGY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	2,597,986	2,752,208	2,255,991	(496,217)	(18.03)	2,255,991
RECEIPTS:						
State Funds:						
Occupational and Regulatory Fees	1,469,378	1,500,000	1,400,000	(100,000)	(6.67)	1,400,000
TOTAL RECEIPTS	1,469,378	1,500,000	1,400,000	(100,000)	(6.67)	1,400,000
TOTAL AVAILABLE	4,067,364	4,252,208	3,655,991	(596,217)	(14.02)	3,655,991
LESS EXPENDITURES	1,315,156	1,996,217	2,158,629	162,412	8.14	2,158,629
Balance Unencumbered	2,752,208	2,255,991	1,497,362	(758,629)	(33.63)	1,497,362

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM Cosmetology Licensing and Regulation Element:

Personnel Costs	540,807	850,338	928,629	78,291	9.21	
Employee Benefits	206,046	343,633	370,000	26,367	7.67	
Travel - In-State	207,200	200,000	220,000	20,000	10.00	
Travel - Out-of-State	9,066	17,000	20,000	3,000	17.65	
Repairs and Maintenance	2,023	3,000	5,000	2,000	66.67	
Rentals and Leases	103,234	110,000	150,000	40,000	36.36	
Utilities and Communication	55,796	75,000	80,000	5,000	6.67	
Professional Services	143,544	250,000	200,000	(50,000)	(20.00)	
Supplies/Materials/Operating Expense	42,216	105,246	110,000	4,754	4.52	
Transportation Equipment Operations	737	2,000	5,000	3,000	150.00	
Transportation Equipment Purchases			30,000	30,000	.....
Other Equipment Purchases	4,487	40,000	40,000			
TOTAL EXPENDITURES	1,315,156	1,996,217	2,158,629	162,412	8.14	2,158,629
Total Number of Employees	31.00	38.00	39.00	1.00	2.63	

SOURCE OF FUNDS:

Board of Cosmetology Fund	1,315,156	1,996,217	2,158,629	162,412	8.14	2,158,629
---------------------------	-----------	-----------	-----------	---------	------	-----------

AGENCY DESCRIPTION: Regulates the teaching and practice of cosmetology, licensing of persons practicing or instructing in any phase of cosmetology and licensing the salons and schools in which they enroll, practice or instruct. Establishes the curriculums for students in beauty schools and apprentices in beauty salons.

ALABAMA BOARD OF EXAMINERS IN COUNSELING

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	377,530	501,141	506,941	5,800	1.16	506,941
State Funds:						
Occupational License Fees	335,025	300,000	330,000	30,000	10.00	330,000
TOTAL RECEIPTS	335,025	300,000	330,000	30,000	10.00	330,000
TOTAL AVAILABLE	712,555	801,141	836,941	35,800	4.47	836,941
LESS EXPENDITURES	211,414	294,200	372,100	77,900	26.48	372,100
Balance Unencumbered	501,141	506,941	464,841	(42,100)	(8.30)	464,841

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Counselors Element:

Personnel Costs	130,154	171,000	198,000	27,000	15.79	
Employee Benefits	18,550	19,000	24,200	5,200	27.37	
Travel - In-State	5,415	12,000	12,000			
Travel - Out-of-State	7,342	9,000	15,000	6,000	66.67	
Repairs and Maintenance		2,500	3,000	500	20.00	
Rentals and Leases	17,311	23,000	46,900	23,900	103.91	
Utilities and Communication	11,005	13,000	17,000	4,000	30.77	
Professional Services	5,349	28,000	28,000			
Supplies/Materials/Operating Expense	16,288	13,000	22,000	9,000	69.23	
Other Equipment Purchases		3,700	6,000	2,300	62.16	
TOTAL EXPENDITURES	211,414	294,200	372,100	77,900	26.48	372,100
Total Number of Employees	3.00	3.00	30.00	27.00	900.00	

SOURCE OF FUNDS:

Alabama Board of Examiners in Counseling Fund	211,414	294,200	372,100	77,900	26.48	372,100
--	---------	---------	---------	--------	-------	---------

AGENCY DESCRIPTION: Provides regulation of counselors in private practice in the state of Alabama through a licensure and certification process.

Protects the public from unethical practices of licensed professional counselors and insure minimal qualifications of counselors providing services to citizens.

Protects the public from others representing themselves to the public as counselors in violation of the Code of Alabama 1975, Volume 18, Title 34, Section 34-8A-1 through 34-8A-23.

ALABAMA CREDIT UNION ADMINISTRATION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	1,045,949	1,217,894	797,894	(420,000)	(34.49)	797,894
RECEIPTS:						
State Funds:						
Operating Fees and Assessments	708,881	707,000	743,000	36,000	5.09	743,000
TOTAL RECEIPTS	708,881	707,000	743,000	36,000	5.09	743,000
TOTAL AVAILABLE	1,754,830	1,924,894	1,540,894	(384,000)	(19.95)	1,540,894
LESS EXPENDITURES	536,936	1,127,000	1,431,548	304,548	27.02	1,431,548
Balance Unencumbered	1,217,894	797,894	109,346	(688,548)	(86.30)	109,346

SUMMARY BUDGET REQUEST

CHARTER, LICENSE AND REGULATE FINANCIAL INSTITUTIONS PROGRAM

Chartering and Regulating Credit Unions

Element:

Personnel Costs	321,119	681,500	762,500	81,000	11.89	
Employee Benefits	87,527	99,000	150,048	51,048	51.56	
Travel - In-State	38,526	99,000	108,000	9,000	9.09	
Travel - Out-of-State	2,341	17,000	18,000	1,000	5.88	
Repairs and Maintenance	457	10,000	10,000			
Rentals and Leases	39,770	49,500	55,000	5,500	11.11	
Utilities and Communication	8,235	20,000	22,000	2,000	10.00	
Professional Services	23,567	75,000	75,000			
Supplies/Materials/Operating Expense	15,394	20,000	25,000	5,000	25.00	
Transportation Equipment Operations		5,000	7,000	2,000	40.00	
Transportation Equipment Purchases		34,000	154,000	120,000	352.94	
Other Equipment Purchases		17,000	45,000	28,000	164.71	
TOTAL EXPENDITURES	536,936	1,127,000	1,431,548	304,548	27.02	1,431,548
Total Number of Employees	7.00	11.00	12.00	1.00	9.09	

SOURCE OF FUNDS:

Alabama Credit Union Administration Fund	536,936	1,127,000	1,431,548	304,548	27.02	1,431,548
--	---------	-----------	-----------	---------	-------	-----------

AGENCY DESCRIPTION: Examines state-chartered credit unions at least annually to insure safety of share accounts of members and solvency of the credit union for continued operation. Processes applications for new credit union charters and for the expansion of field memberships from existing credit unions which require an investigative survey to determine the needs of the area of membership to be served. Acts on merger requests. Establishes regulations and policies for credit unions.

CRIME VICTIMS COMPENSATION COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	82,900	49,999	49,999			49,999
RECEIPTS:						
Federal and Local Funds:						
Federal Funds - VOCA Grant	29,177	200,000	200,000			200,000
State Funds:						
Court Fines and Fees	1,536,120	3,710,850	3,038,350	(672,500)	(18.12)	3,038,350
Sales of Surplus Property		3,000	3,000			3,000
Insurance Proceeds		150	150			150
TOTAL RECEIPTS	1,565,297	3,914,000	3,241,500	(672,500)	(17.18)	3,241,500
TOTAL AVAILABLE	1,648,197	3,963,999	3,291,499	(672,500)	(16.97)	3,291,499
LESS EXPENDITURES	1,598,198	3,914,000	3,241,500	(672,500)	(17.18)	3,241,500
Balance Unencumbered	49,999	49,999	49,999			49,999
<u>SUMMARY BUDGET REQUEST</u>						
SPECIAL SERVICES PROGRAM:						
Crime Victims Compensation Element:						
Personnel Costs	989,996	2,267,000	1,629,000	(638,000)	(28.14)	
Employee Benefits	292,135	500,000	420,500	(79,500)	(15.90)	
Travel - In-State	5,326	75,000	75,000			
Travel - Out-of-State	6,697	100,000	75,000	(25,000)	(25.00)	
Repairs and Maintenance	300	20,000	20,000			
Rentals and Leases	149,234	290,000	320,000	30,000	10.34	
Utilities and Communication	87,869	200,000	250,000	50,000	25.00	
Professional Services	20,927	167,000	160,000	(7,000)	(4.19)	
Supplies/Materials/Operating Expense	43,644	200,000	200,000			
Transportation Equipment Operations	2,070	20,000	20,000			
Transportation Equipment Purchases		35,000	35,000			
Other Equipment Purchases		40,000	37,000	(3,000)	(7.50)	
TOTAL EXPENDITURES	1,598,198	3,914,000	3,241,500	(672,500)	(17.18)	3,241,500
Total Number of Employees	27.00	54.00	45.00	(9.00)	(16.67)	
SOURCE OF FUNDS:						
Crime Victims Compensation Fund	1,598,198	3,914,000	3,241,500	(672,500)	(17.18)	3,241,500

AGENCY DESCRIPTION: Financially compensates innocent victims of violent crimes; educates the public; advocates on behalf of victims; trains professionals on issues relating to victims; researches other agencies' policies, procedures and laws and makes recommendations which would improve services to victims; and litigates on behalf of victims.

CRIMINAL JUSTICE INFORMATION CENTER

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	1,719,542	1,593,213	1,593,213			1,593,213
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	1,973,113	1,758,278	2,345,485	587,207	33.40	2,345,485
Federal Grants	584,392	622,998	873,349	250,351	40.18	873,349
CJIS Automation Fund	1,191,475	1,862,183	2,171,582	309,399	16.61	2,171,582
State Funds:						
State General Fund	2,092,209	1,954,086	2,591,970	637,884	32.64	1,954,086
TOTAL RECEIPTS	5,841,189	6,197,545	7,982,386	1,784,841	28.80	7,344,502
TOTAL AVAILABLE	7,560,731	7,790,758	9,575,599	1,784,841	22.91	8,937,715
LESS: EXPENDITURES	5,963,258	6,197,545	7,982,386	1,784,841	28.80	7,344,502
REVERSION TO STATE GENERAL FUND	4,260					
Balance Unencumbered	1,593,213	1,593,213	1,593,213			1,593,213
<u>SUMMARY BUDGET REQUEST</u>						
Program Elements (Listed in Priority Order)						
CRIMINAL JUSTICE INFORMATION SERVICES PROGRAM:						
Administrative Services Element	2,007,601	1,879,463	965,241	(914,222)	(48.64)	
Information Technology Element	3,847,189	4,193,461	5,655,970	1,462,509	34.88	
Field Operations Element	23,262	37,955	935,741	897,786	2,365.40	
Uniform Crime Reporting Element	85,206	86,666	425,434	338,768	390.89	
TOTAL EXPENDITURES	5,963,258	6,197,545	7,982,386	1,784,841	28.80	7,344,502
ALABAMA CRIMINAL JUSTICE INFORMATION SERVICES SUMMARY:						
Personnel Costs	2,073,300	2,221,107	2,746,105	524,998	23.64	
Employee Benefits	550,774	676,162	823,832	147,670	21.84	
Travel - In-State	23,967	30,000	18,500	(11,500)	(38.33)	
Travel - Out-of-State	15,975	32,647	22,895	(9,752)	(29.87)	
Repairs and Maintenance	170,141	162,000	375,000	213,000	131.48	
Rentals and Leases	304,489	306,022	336,022	30,000	9.80	
Utilities and Communication	1,300,521	1,314,858	2,467,758	1,152,900	87.68	
Professional Services	692,220	788,682	497,250	(291,432)	(36.95)	
Supplies/Materials/Operating Expense	188,096	251,546	221,486	(30,060)	(11.95)	
Transportation Equipment Operations	31,301	32,200	29,900	(2,300)	(7.14)	
Grants and Benefits	569,849	349,138	349,138			
Transportation Equipment Purchases			40,000	40,000	.....
Other Equipment Purchases	42,625	33,183	54,500	21,317	64.24	
TOTAL EXPENDITURES	5,963,258	6,197,545	7,982,386	1,784,841	28.80	7,344,502
Total Number of Employees	49.92	50.00	64.00	14.00	28.00	
SOURCE OF FUNDS:						
State General Fund	2,087,949	1,954,086	2,591,970	637,884	32.64	1,954,086
Federal and Local Funds	1,731,713	1,758,278	2,345,485	587,207	33.40	2,345,485
Federal Grants	790,158	622,998	873,349	250,351	40.18	873,349
CJIS Automation Fund	1,353,438	1,862,183	2,171,582	309,399	16.61	2,171,582
TOTAL FUNDS	5,963,258	6,197,545	7,982,386	1,784,841	28.80	7,344,502

AGENCY DESCRIPTION: Provides the criminal justice agencies with a comprehensive system for storage and quick retrieval of information vital to the performance of their mission. Serves as the focal point in Alabama for computer interfaces with the National Crime Information Center and the National Law Enforcement Telecommunications System, and the International Police Networks.

**ALABAMA INSTITUTE FOR DEAF AND BLIND
ADULT PROGRAMS**

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Regular	8,108,764	8,660,026	9,291,554	631,528	7.29	9,482,132
Federal Funds	5,258,792	5,023,000	5,023,000			5,023,000
Tuition and Fees	7,900					
All Other Sources	551,723	421,520	421,520			421,520
TOTAL REVENUES	13,927,179	14,104,546	14,736,074	631,528	4.48	14,926,652
<u>EXPENDITURES</u>						
Instruction	2,789,920	2,667,387	2,768,680	101,293	3.80	
Public Service	3,870,509	3,817,491	3,860,390	42,899	1.12	
Academic Support	1,827,951	2,556,525	2,767,351	210,826	8.25	
Student Services	2,249,710	2,411,964	2,604,846	192,882	8.00	
Institutional Support	1,213,574	1,403,446	1,458,506	55,060	3.92	
Operation & Maintenance of Physical Plant	1,435,185	1,211,013	1,239,581	28,568	2.36	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	13,386,849	14,067,826	14,699,354	631,528	4.49	14,889,932
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory:						
Debt Service	35,072	36,720	36,720			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	35,072	36,720	36,720			36,720
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	13,421,921	14,104,546	14,736,074	631,528	4.48	14,926,652
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	505,258					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	4,529,306	5,034,564	5,034,564			5,034,564
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	5,034,564	5,034,564	5,034,564			5,034,564
<u>PERSONNEL</u>						
Educational and General	272.02	272.02	278.22	6.20	2.28	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Regular	8,108,764	8,660,026	9,291,554	631,528	7.29	
Federal Funds	2,378,609	2,458,000	2,458,000			
Tuition and Fees	7,900					
All Other Sources	551,723	421,520	421,520			
TOTAL REVENUES	11,046,996	11,539,546	12,171,074	631,528	5.47	
<u>EXPENDITURES</u>						
Instruction	2,673,382	2,667,387	2,768,680	101,293	3.80	
Public Service	1,106,864	1,252,491	1,295,390	42,899	3.43	
Academic Support	1,827,951	2,556,525	2,767,351	210,826	8.25	
Student Services	2,249,710	2,411,964	2,604,846	192,882	8.00	
Institutional Support	1,213,574	1,403,446	1,458,506	55,060	3.92	
Operation & Maintenance of Physical Plant	1,435,185	1,211,013	1,239,581	28,568	2.36	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	10,506,666	11,502,826	12,134,354	631,528	5.49	

**ALABAMA INSTITUTE FOR DEAF AND BLIND
ADULT PROGRAMS**

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory:						
Debt Service	35,072	36,720	36,720			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	35,072	36,720	36,720			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	10,541,738	11,539,546	12,171,074	631,528	5.47	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	505,258					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	4,529,306	5,034,564	5,034,564			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	5,034,564	5,034,564	5,034,564			
<u>PERSONNEL</u>						
Educational and General	204.18	204.18	210.38	6.20	3.04	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
Federal Funds	2,880,183	2,565,000	2,565,000			
TOTAL REVENUES	2,880,183	2,565,000	2,565,000			
<u>EXPENDITURES</u>						
Instruction	116,538					
Public Service	2,763,645	2,565,000	2,565,000			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	2,880,183	2,565,000	2,565,000			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	2,880,183	2,565,000	2,565,000			
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)						
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)						
<u>PERSONNEL</u>						
Educational and General	67.84	67.84	67.84			

**ALABAMA INSTITUTE FOR DEAF AND BLIND
CHILDREN AND YOUTH PROGRAM**

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
	Amount	Percent				
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Regular	22,128,679	23,325,272	25,483,944	2,158,672	9.25	25,587,699
ETF Appropriation - S.W. School for Deaf and Blind	318,301					
Other State Funds	211,545					
Federal Funds	2,416,855	2,971,000	2,971,000			2,971,000
All Other Sources	772,746	762,778	762,778			762,778
TOTAL REVENUES	25,848,126	27,059,050	29,217,722	2,158,672	7.98	29,321,477
<u>EXPENDITURES</u>						
Instruction	8,059,421	8,713,686	9,089,684	375,998	4.32	
Public Service	1,996,977	2,259,000	2,260,383	1,383	0.06	
Academic Support	2,147,963	2,037,142	2,183,148	146,006	7.17	
Student Services	8,184,815	8,677,382	9,357,581	680,199	7.84	
Institutional Support	2,359,045	2,537,365	2,645,466	108,101	4.26	
Operation & Maintenance of Physical Plant	2,408,132	2,819,175	3,666,160	846,985	30.04	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	25,156,353	27,043,750	29,202,422	2,158,672	7.98	29,306,177
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory:						
Debt Service	14,181	15,300	15,300			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	14,181	15,300	15,300			15,300
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	25,170,534	27,059,050	29,217,722	2,158,672	7.98	29,321,477
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	677,592					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	5,964,964	6,642,556	6,642,556			6,642,556
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	6,642,556	6,642,556	6,642,556			6,642,556
<u>PERSONNEL</u>						
Educational and General	532.49	531.99	537.79	5.80	1.09	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Regular	22,128,679	23,325,272	25,483,944	2,158,672	9.25	
ETF Appropriation - S.W. School for Deaf and Blind	318,301					
Federal Funds	198,045	251,000	251,000			
All Other Sources	605,769	716,878	716,878			
TOTAL REVENUES	23,250,794	24,293,150	26,451,822	2,158,672	8.89	
<u>EXPENDITURES</u>						
Instruction	7,688,922	8,263,686	8,639,684	375,998	4.55	
Public Service	32,797	36,000	37,383	1,383	3.84	
Academic Support	2,074,129	1,944,242	2,090,248	146,006	7.51	
Student Services	8,128,921	8,677,382	9,357,581	680,199	7.84	
Institutional Support	2,226,120	2,537,365	2,645,466	108,101	4.26	
Operation & Maintenance of Physical Plant	2,408,132	2,819,175	3,666,160	846,985	30.04	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	22,559,021	24,277,850	26,436,522	2,158,672	8.89	

**ALABAMA INSTITUTE FOR DEAF AND BLIND
CHILDREN AND YOUTH PROGRAM**

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory:						
Debt Service	14,181	15,300	15,300			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	14,181	15,300	15,300			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	22,573,202	24,293,150	26,451,822	2,158,672	8.89	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	677,592					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	5,964,964	6,642,556	6,642,556			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	6,642,556	6,642,556	6,642,556			
<u>PERSONNEL</u>						
Educational and General	484.92	484.92	490.72	5.80	1.20	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
Other State Funds	211,545					
Federal Funds	2,218,810	2,720,000	2,720,000			
All Other Sources	166,977	45,900	45,900			
TOTAL REVENUES	2,597,332	2,765,900	2,765,900			
<u>EXPENDITURES</u>						
Instruction	370,499	450,000	450,000			
Public Service	1,964,180	2,223,000	2,223,000			
Academic Support	73,834	92,900	92,900			
Student Services	55,894					
Institutional Support	132,925					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	2,597,332	2,765,900	2,765,900			
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	2,597,332	2,765,900	2,765,900			
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)						
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)						
<u>PERSONNEL</u>						
Educational and General	47.57	47.07	47.07			

**ALABAMA INSTITUTE FOR DEAF AND BLIND
INDUSTRIES FOR THE BLIND**

	Actual 200-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Regular	5,918,952	6,427,451	7,207,246	779,795	12.13	7,326,155
Sheltered Workshops & BSC Sales	21,172,134	21,334,637	21,334,637			21,334,637
Interest Income	16,126					
Ship/Delivery Revenue	25,202					
Other Income	407					
TOTAL REVENUES	27,132,821	27,762,088	28,541,883	779,795	2.81	28,660,792
<u>EXPENDITURES</u>						
Administrative Service:						
Salaries and Wages	1,463,538	1,450,093	1,499,781	49,688	3.43	
Employee Benefits	476,058	544,059	603,680	59,621	10.96	
Supplies and Expenses	461,981	495,265	501,327	6,062	1.22	
Equipment and Other Capital Assets		54,538	92,538	38,000	69.68	
TOTAL	2,401,577	2,543,955	2,697,326	153,371	6.03	
Sheltered Workshops:						
Salaries and Wages	4,231,576	4,679,202	4,679,202			
Employee Benefits	2,209,228	2,763,488	3,187,078	423,590	15.33	
Supplies and Expenses	15,870,804	16,270,744	16,270,744			
Equipment and Other Capital Assets	97,667	27,000	27,000			
TOTAL	22,409,275	23,740,434	24,164,024	423,590	1.78	
Operation and Maintenance of Physical Plant:						
Salaries and Wages	335,430	371,081	374,649	3,568	0.96	
Employee Benefits	138,677	170,814	195,441	24,627	14.42	
Supplies and Expenses	173,789	166,174	316,174	150,000	90.27	
Equipment and Other Capital Assets		350,147	350,147			
Utilities	325,224	318,503	343,141	24,638	7.74	
TOTAL	973,120	1,376,719	1,579,552	202,833	14.73	
TOTAL EXPENDITURES (excluding depreciation)	25,783,972	27,661,108	28,440,902	779,794	2.82	28,559,811
<u>TRANSFERS (NET)</u>						
Nonmandatory:						
Debt Service	99,041	100,980	100,980			
TOTAL TRANSFERS	99,041	100,980	100,980			100,980
TOTAL EXPENDITURES AND TRANSFERS	25,883,013	27,762,088	28,541,882	779,794	2.81	28,660,791
EXCESS REVENUE OVER EXPENDITURES AND TRANSFERS	1,249,808		1	1		1
TOTAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	6,513,330	7,763,138	7,763,138			7,763,138
TOTAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	7,763,138	7,763,138	7,763,139	1	0.00	7,763,139
<u>ACCOUNTS RECEIVABLE</u>						
Beginning of Year	2,216,175	1,367,770	1,400,000	32,230	2.36	
End of Year	1,367,770	1,400,000	1,400,000			

**ALABAMA INSTITUTE FOR DEAF AND BLIND
INDUSTRIES FOR THE BLIND**

PERSONNEL BREAKDOWN

	<u>Actual 2003-2004</u>		<u>Estimated 2004-2005</u>		<u>Requested 2005-2006</u>	
	FTE	Amount	FTE	Amount	FTE	Amount
<u>INDUSTRIES PERSONNEL</u>						
Executive/Administrative/Managerial	1.37	125,471	1.37	125,625	2.37	125,625
Other Professionals	4.21	209,980	4.21	220,590	4.21	263,651
Secretarial/Clerical	25.99	698,268	25.99	700,231	25.99	707,006
Production Workers	303.00	3,770,009	303.00	5,100,563	303.00	5,100,563
Other Personnel	14.81	1,226,816	14.81	353,367	14.81	356,787
TOTAL INDUSTRIES PERSONNEL	349.38	6,030,544	349.38	6,500,376	350.38	6,553,632

ALABAMA DEVELOPMENT OFFICE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	416,786				.....
RECEIPTS:						
Federal and Local Funds:						
Cap Application Fees	97,500					
Proceeds from the Sale of Publications	12,225					
Prior Year Refunds	6,478					
Salvage Equipment Proceeds	19	100,000	350,000	250,000	250.00	350,000
Sale of Recyclable Materials	38					
Interfund Federal Pass-Through Grant	513,520					
State Funds:						
State General Fund	3,568,307	3,568,307	4,350,378	782,071	21.92	3,568,307
TOTAL RECEIPTS	4,198,087	3,668,307	4,700,378	1,032,071	28.13	3,918,307
TOTAL AVAILABLE	4,614,873	3,668,307	4,700,378	1,032,071	28.13	3,918,307
LESS: EXPENDITURES	4,610,435	3,668,307	4,700,378	1,032,071	28.13	3,918,307
REVERSIONS TO STATE GENERAL FUND	4,438					
Balance Unencumbered					.....
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
INDUSTRIAL DEVELOPMENT PROGRAM						
Industrial Recruitment Element	4,409,136	3,479,756	4,476,909	997,153	28.66	
PROMOTIONAL DEVELOPMENT PROGRAM-						
ALABAMA FILM COMMISSION						
Promotion of Alabama Sites for Filming Element	201,299	188,551	223,469	34,918	18.52	
TOTAL EXPENDITURES	4,610,435	3,668,307	4,700,378	1,032,071	28.13	3,918,307
ALABAMA DEVELOPMENT OFFICE SUMMARY						
Personnel Costs	2,096,015	1,982,852	2,333,298	350,446	17.67	
Employee Benefits	470,223	542,934	617,262	74,328	13.69	
Travel - In-State	37,399	38,500	51,500	13,000	33.77	
Travel - Out-of-State	244,936	175,950	201,000	25,050	14.24	
Repairs and Maintenance	7,413	7,480	7,500	20	0.27	
Rentals and Leases	463,414	330,300	475,000	144,700	43.81	
Utilities and Communication	67,200	68,250	94,000	25,750	37.73	
Professional Services	1,055,333	385,118	710,118	325,000	84.39	
Supplies/Materials/Operating Expense	115,422	108,873	187,500	78,627	72.22	
Transportation Equipment Operations	23,068	23,050	23,200	150	0.65	
Grants and Benefits	6,250					
Transportation Equipment Purchases	23,762					
Other Equipment Purchases		5,000		(5,000)	(100.00)	
TOTAL EXPENDITURES	4,610,435	3,668,307	4,700,378	1,032,071	28.13	3,918,307
Total Number of Employees	36.69	36.00	40.50	4.50	12.50	
SOURCE OF FUNDS:						
State General Fund	3,563,869	3,568,307	4,350,378	782,071	21.92	3,568,307
Miscellaneous Revenue	1,046,566	100,000	350,000	250,000	250.00	350,000
TOTAL FUNDS	4,610,435	3,668,307	4,700,378	1,032,071	28.13	3,918,307

AGENCY DESCRIPTION: Industrial Development: Endeavors to attract new business and industry to the state of Alabama; encourages and provides assistance in the expansion of existing industries within the state; administers Act 2002-429 which provides venture capital for small technology businesses by using credit against the premium-tax liability of insurance companies. Promotional Development: Promotes the state of Alabama as a location site for the film industry.

BOARD OF EXAMINERS FOR DIETETICS / NUTRITION PRACTICE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	<div> <div>Increase/(Decrease) From Prior Year</div> <div>Amount Percent</div> </div>	Governor's Recommendation 2005-2006
Unencumbered Balance Brought Forward	154,067	139,471	139,471		139,471
RECEIPTS:					
State Funds:					
Licensing, Renewal and Other Fees	72,763	125,000	125,000		125,000
TOTAL RECEIPTS	72,763	125,000	125,000		125,000
TOTAL AVAILABLE	226,830	264,471	264,471		264,471
LESS EXPENDITURES	87,359	125,000	125,000		125,000
Balance Unencumbered	139,471	139,471	139,471		139,471

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Regulation and Licensing Dietetics/Nutritionists
Element:

Personnel Costs	52,510	60,000	60,000
Employee Benefits	12,525	16,000	16,000
Travel - In-State		2,000	2,000
Travel - Out-of-State	2,241	1,000	1,000
Repairs and Maintenance		2,000	2,000
Rentals and Leases	16,001	20,000	20,000
Utilities and Communication	1,247	6,000	6,000
Professional Services	279	7,000	7,000
Supplies/Materials/Operating Expense	2,556	6,000	6,000
Other Equipment Purchases		5,000	5,000

TOTAL EXPENDITURES	87,359	125,000	125,000	125,000
--------------------	--------	---------	---------	---------

Total Number of Employees	1.50	1.50	1.50
---------------------------	------	------	------

SOURCE OF FUNDS:

Dietetics/Nutrition Practice Examiners Fund	87,359	125,000	125,000	125,000
---	--------	---------	---------	---------

AGENCY DESCRIPTION: Administers the licensing and regulation of dietitians and nutritionists in Alabama.

DISTRICT ATTORNEYS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	9,270,699	10,651,622	9,341,433	(1,310,189)	(12.30)	9,341,433
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	3,702,124	3,751,290	3,845,847	94,557	2.52	3,845,847
County General Fund	13,463,509	15,039,015	16,238,293	1,199,278	7.97	16,238,293
District Attorney Fund	2,461,690	2,506,669	2,664,360	157,691	6.29	2,664,360
Child Support Collections	5,745,422	6,021,400	6,117,249	95,849	1.59	6,117,249
Worthless Check Unit	11,460,489	10,923,392	10,814,815	(108,577)	(0.99)	10,814,815
Victim Assessment Fees	756,000	756,000	756,000			756,000
Family Violence Shelter Funds	36,456	36,456	36,456			36,456
Other Funds	4,451,146	4,136,102	4,327,875	191,773	4.64	4,327,875
State Funds:						
State General Fund	24,189,122	25,408,640	33,679,144	8,270,504	32.55	25,429,700
State General Fund - 2 New Supernumeraries	219,738				.....
State General Fund - 9 New Supernumeraries		717,580	1,011,825	294,245	41.01	1,011,825
TOTAL RECEIPTS	66,485,696	69,296,544	79,491,864	10,195,320	14.71	71,242,420
TOTAL AVAILABLE	75,756,395	79,948,166	88,833,297	8,885,131	11.11	80,583,853
LESS: EXPENDITURES	64,831,361	70,606,733	81,156,547	10,549,814	14.94	72,907,103
REVERSIONS TO STATE GENERAL FUND	273,412					
Balance Unencumbered	10,651,622	9,341,433	7,676,750	(1,664,683)	(17.82)	7,676,750
SUMMARY BUDGET REQUEST						
COURT OPERATIONS PROGRAM:						
Prosecution Services Element:						
Personnel Costs	46,465,745	48,968,727	55,969,178	7,000,451	14.30	
Employee Benefits	9,496,753	11,394,027	13,357,351	1,963,324	17.23	
Travel - In-State	918,537	963,795	1,212,818	249,023	25.84	
Travel - Out-of-State	264,346	271,972	337,849	65,877	24.22	
Repairs and Maintenance	319,159	340,482	386,674	46,192	13.57	
Rentals and Leases	1,013,445	1,165,423	1,290,680	125,257	10.75	
Utilities and Communication	916,054	1,017,889	1,175,507	157,618	15.48	
Professional Services	1,451,264	1,514,843	1,690,983	176,140	11.63	
Supplies/Materials/Operating Expense	2,056,753	2,292,723	2,511,322	218,599	9.53	
Transportation Equipment Operations	562,410	616,307	721,807	105,500	17.12	
Grants and Benefits	294,973	465,910	464,671	(1,239)	(0.27)	
Capital Outlay	35,784	60,800	86,800	26,000	42.76	
Transportation Equipment Purchases	434,933	715,000	949,500	234,500	32.80	
Other Equipment Purchases	383,334	567,651	734,393	166,742	29.37	
Debt Service	25,933	30,508	29,508	(1,000)	(3.28)	
Miscellaneous	191,938	220,676	237,506	16,830	7.63	
TOTAL EXPENDITURES	64,831,361	70,606,733	81,156,547	10,549,814	14.94	72,907,103
Total Number of Employees	1,042.40	1,064.00	1,202.00	138.00	12.97	
SOURCE OF FUNDS:						
State General Fund	24,135,448	26,126,220	34,690,969	8,564,749	32.78	26,441,525
Federal Funds	3,702,124	3,751,290	3,845,847	94,557	2.52	3,845,847
County General Fund	13,463,509	15,039,015	16,238,293	1,199,278	7.97	16,238,293
District Attorney Fund	2,461,690	2,506,669	2,664,360	157,691	6.29	2,664,360
Child Support Collections	5,745,422	6,021,400	6,117,249	95,849	1.59	6,117,249
Worthless Check Unit	11,460,489	10,923,392	10,814,815	(108,577)	(0.99)	10,814,815
Victim Assessment Fees	756,000	756,000	756,000			756,000
Family Violence Shelter Funds	36,456	36,456	36,456			36,456
Other Funds	3,070,223	4,136,102	4,327,875	191,773	4.64	4,327,875
Unencumbered Balance Brought Forward		1,310,189	1,664,683	354,494	27.06	1,664,683
TOTAL FUNDS	64,831,361	70,606,733	81,156,547	10,549,814	14.94	72,907,103

DISTRICT ATTORNEYS

AGENCY DESCRIPTION: Protects the people of Alabama by representing them in the courts of this state and by prosecuting those who have been accused of crimes against this state. Performs other services for the state, counties, and municipalities prescribed by the State Legislature such as the collection of child support and worthless checks and also the prosecution of welfare fraud cases. Provides services to the victims of crime.

ALABAMA DRYCLEANING ENVIRONMENTAL RESPONSE TRUST FUND

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	1,892,886	2,594,501	3,149,001	554,500	21.37	3,149,001
RECEIPTS:						
State Funds:						
Registration Fees	812,493	835,000	835,000			835,000
TOTAL RECEIPTS	812,493	835,000	835,000			835,000
TOTAL AVAILABLE	2,705,379	3,429,501	3,984,001	554,500	16.17	3,984,001
LESS EXPENDITURES	110,878	280,500	280,500			280,500
Balance Unencumbered	2,594,501	3,149,001	3,703,501	554,500	17.61	3,703,501

SUMMARY BUDGET REQUEST

SELF INSURANCE PROGRAM:

Investigation, Assessment, and Remediation
Element:

Personnel Cost	31,942	65,000	65,000			
Employee Benefits	2,444	5,000	5,000			
Travel - In-State	1,343	10,000	10,000			
Travel -Out-of -State		3,500	3,500			
Utilities and Communication		5,000	5,000			
Professional Services	25,018	102,000	102,000			
Supplies/Materials/Operating Expense	131	15,000	15,000			
Miscellaneous	50,000	75,000	75,000			
TOTAL EXPENDITURES	110,878	280,500	280,500			280,500

Total Number of Employees

SOURCE OF FUNDS:

Drycleaning Environmental Response Trust Fund	110,878	280,500	280,500			280,500
---	---------	---------	---------	--	--	---------

AGENCY DESCRIPTION: The Alabama Drycleaning Environmental Response Trust Fund Advisory Board administers the trust fund as a drycleaning industry self-insurance program for the benefit of those persons electing to be covered by the provisions of Section 22-30D-1 et seq., Code of Alabama, 1975. Those persons covered under this Act may apply for and seek reimbursement for costs associated with investigation, assessment, clean-up, and remediation of contamination caused by drycleaning agents.

ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year Amount Percent		Governor's Recommendation 2005-2006
Investment Balance Brought Forward	8,589,575	7,876,000	7,876,000			7,876,000
Unencumbered Balance Brought Forward	9,605,043	7,762,586	2,087,910	(5,674,676)	(73.10)	2,087,910
RECEIPTS:						
Federal and Local Funds						
Federal Grants & Investments Income	178,187,075	221,457,348	201,394,176	(20,063,172)	(9.06)	201,394,176
Local Agency Participation	53,386	54,000	54,000			54,000
State Funds:						
State General Fund	11,467,225	11,282,774	11,721,543	438,769	3.89	11,282,774
Judicial Article Fines:	1,365,270	1,800,000	1,742,070	(57,930)	(3.22)	1,742,070
Federal Property Assistance Receipt	442,849	677,849	699,051	21,202	3.13	699,051
ADECA Transfers for Administrative						
Indirect Costs	7,038,566	8,287,729	8,615,729	328,000	3.96	8,615,729
Data Processing and Graphic Arts Service	325,000	325,000	491,055	166,055	51.09	491,055
Surplus Property Administrative Fee	277,812	400,812	416,162	15,350	3.83	416,162
Transfer from Ala Comm on Higher Education	20,050					
State Safety Coordinating Function	100,269	400,269	574,323	174,054	43.48	574,323
Neighbors Helping Neighbors Contribution	19,381	19,381	19,381			19,381
TOTAL RECEIPTS	199,296,883	244,705,162	225,727,490	(18,977,672)	(7.76)	225,288,721
TOTAL AVAILABLE	217,491,501	260,343,748	235,691,400	(24,652,348)	(9.47)	235,252,631
LESS: EXPENDITURES	201,388,505	250,379,838	227,714,989	(22,664,849)	(9.05)	227,276,220
REVERSIONS TO STATE GENERAL FUND	464,410					
Investment Balance	7,876,000	7,876,000	7,876,000			7,876,000
Balance Unencumbered	7,762,586	2,087,910	100,411	(1,987,499)	(95.19)	100,411
SUMMARY BUDGET REQUEST						
Programs and Program Element: (Listed in Priority Order)						
SKILLS ENHANCEMENT AND EMPLOYMENT OPPORTUNITIES PROGRAM:						
Job Training Partnership Program Element	74,428,797	68,598,781	56,604,507	(11,994,274)	(17.48)	
LAW ENFORCEMENT PLANNING AND DEVELOPMENT PROGRAM:						
Administration Element	37,069,393	51,575,860	51,682,235	106,375	0.21	
STATE PLANNING PROGRAM:						
State Planning Element	41,197,822	66,236,260	54,847,230	(11,389,030)	(17.19)	
Regional Planning Commissions Element	785,234	845,000	845,000			
Community Services Element	31,320,784	44,475,083	44,242,407	(232,676)	(0.52)	
McClellan Reuse / Redevelopment Authority Element	30,000					
Economic Development of Council of						
Calhoun County Element	18,750					
Special Projects Element	1,351,458					
Mine Safety Training Program Element	37,500					
Task Force on Military Affairs Element	300,000	300,000	300,000			
Food Assistance Element	40,000					
TOTAL	75,081,548	111,856,343	100,234,637	(11,621,706)	(10.39)	

ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
ADMINISTRATIVE SERVICES PROGRAM:						
Administrative Support Services Elemen	7,411,290	8,869,983	9,364,038	494,055	5.57	
ENERGY MANAGEMENT PROGRAM:						
Energy Management Elemen	2,347,512	3,111,847	3,111,847			
SURPLUS PROPERTY PROGRAM:						
Surplus Property Elemen	1,421,209	1,607,019	1,618,717	11,698	0.73	
WATER RESOURCES PROGRAM:						
Office of Water Resources Elemen	3,595,118	4,760,005	5,099,008	339,003	7.12	
PALS/ADOPT-A-MILE PROGRAM						
Pals/Adopt-A-Mile Elemen	33,638					
TOTAL EXPENDITURES	201,388,505	250,379,838	227,714,989	(22,664,849)	(9.05)	227,276,220
DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS SUMMARY:						
Personnel Costs	9,980,165	11,338,063	12,264,320	926,257	8.17	
Employee Benefit:	2,637,548	3,541,895	3,773,023	231,128	6.53	
Travel - In-State	184,938	325,050	289,920	(35,130)	(10.81)	
Travel - Out-of-State	196,404	290,600	292,600	2,000	0.69	
Repairs and Maintenance	94,567	66,371	61,371	(5,000)	(7.53)	
Rentals and Leases	1,889,074	2,240,300	2,255,272	14,972	0.67	
Utilities and Communicator	355,440	325,700	365,700	40,000	12.28	
Professional Service:	3,941,185	6,577,784	6,668,596	90,812	1.38	
Supplies/Materials/Operating Expens:	1,171,819	1,824,206	1,877,865	53,659	2.94	
Transportation Equipment Operation:	79,808	155,932	162,258	6,326	4.06	
Grants and Benefits	172,616,748	214,640,254	190,647,981	(23,992,273)	(11.18)	
Transportation Equipment Purchase:	534,025	148,000	60,000	(88,000)	(59.46)	
Other Equipment Purchases:	103,906	617,954	380,354	(237,600)	(38.45)	
Miscellaneous	7,602,878	8,287,729	8,615,729	328,000	3.96	
TOTAL EXPENDITURES	201,388,505	250,379,838	227,714,989	(22,664,849)	(9.05)	227,276,220
Total Number of Employees:	227.45	258.25	266.40	8.15	3.16	
SOURCE OF FUNDS:						
State General Fund	11,002,815	11,282,774	11,721,543	438,769	3.89	11,282,774
Federal Funds	176,867,741	217,954,033	194,258,787	(23,695,246)	(10.87)	194,258,787
Indirect Cost Transfers:	7,038,566	8,287,729	8,615,729	328,000	3.96	8,615,729
Information Service:	325,000	325,000	491,055	166,055	51.09	491,055
Federal Surplus Property	634,050	705,302	700,000	(5,302)	(0.75)	700,000
State Surplus Property	373,458	400,000	417,000	17,000	4.25	417,000
State Safety Coordinating Func		900,000	985,875	85,875	9.54	985,875
Neighbors Helping Neighbor:		25,000	25,000			25,000
Traffic Safety Trust Fund	2,084,793	3,000,000	3,000,000			3,000,000
Juvenile Accountability Func	3,062,082	7,500,000	7,500,000			7,500,000
TOTAL FUNDS	201,388,505	250,379,838	227,714,989	(22,664,849)	(9.05)	227,276,220

AGENCY DESCRIPTION: Skills Enhancement and Employment Opportunities: Provides vocational skills training, assessment, job search assistance, and private sector on-the-job training authorized under the Workforce Investment Act of 1998 (WIA) for the unemployed and economically disadvantaged. Community and Economic Development Division: Serves as the lead Division in the development and management of programs that will support community and economic development and ameliorate the causes of poverty. Law Enforcement Planning and Development: Develops, through effective planning, programs as mandated by Federal laws and guidelines; develops and awards grants to projects approved by the Governor's Advisory Council on Delinquency Prevention, the Bureau of Justice, Victims of Crime Act, Anti-Drug Abuse Act, National Highway Traffic Safety Administration, and Family Violence Programs; and administers funds and monitors active grants for compliance. Energy Management: Provides leadership and assistance to the citizens and organizations of the State of Alabama through the development of science and technology, and the management of energy and coastal resources for economic prosperity. Surplus Property: Screens all property declared excess within the State of Alabama and other property made available by the Federal government through military bases and VA hospitals; makes this property available at a small service charge to public agencies and certain non-profits. Office of Water Resources: Provides for the planning, coordination, development and management of the state's water resources.

STATE DEPARTMENT OF EDUCATION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	25,245,702	12,291,705	12,291,705			12,291,705
RECEIPTS:						
Federal and Local Funds:						
Driver Education and Training	1,255,899	3,522,914	3,539,005	16,091	0.46	3,539,005
Federal Education, Local & Other Funds	712,170,698	951,039,617	966,008,329	14,968,712	1.57	966,008,329
Special Education Catastrophic Fund	1,107,684	2,300,000	2,300,000			2,300,000
State Funds:						
ETF	57,713,405	87,706,450	120,808,405	33,101,955	37.74	120,696,739
ETF Transfer - Science in Motion	2,089,395	2,089,395	2,214,759	125,364	6.00	2,214,759
Children First Trust Fund	20,157,550	12,000,000	12,039,745	39,745	0.33	12,039,745
TOTAL RECEIPTS	794,494,631	1,058,658,376	1,106,910,243	48,251,867	4.56	1,106,798,577
TOTAL AVAILABLE	819,740,333	1,070,950,081	1,119,201,948	48,251,867	4.51	1,119,090,282
LESS: EXPENDITURES	810,287,562	1,058,658,376	1,106,910,243	48,251,867	4.56	1,106,798,577
REVERSIONS TO ETF	96,143					
REVERSIONS TO CHILDREN FIRST TRUST FUND	336					
INDIRECT COST ADJUSTMENTS	(2,935,413)					
Balance Unencumbered	12,291,705	12,291,705	12,291,705			12,291,705
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Elements						
FINANCIAL ASSISTANCE PROGRAM						
Local Financial Assistance Element	646,405,618	719,630,819	761,279,148	41,648,329	5.79	
Teacher In-Service Centers Element	2,174,286	2,174,286	2,724,286	550,000	25.30	
Other Financial Assistance Element	262,776	250,000	250,000			
National Board Professional Teaching Standards Element	4,999,700	5,000,000	5,750,000	750,000	15.00	
Governor's High Hopes Element	3,988,738	5,885,927	5,885,927			
Jobs for AL Graduates Element	494,818	494,818	494,818			
Special Education Element	2,265,441	2,265,442	2,265,442			
Professional Development/Computer Element						
Training Element	1,350,573	1,350,720	1,350,720			
Southwest School for Deaf and Blind Element		343,301	343,301			
TOTAL	661,941,950	737,395,313	780,343,642	42,948,329	5.82	
ADMINISTRATIVE SERVICES PROGRAM						
Operations and Maintenance Element	67,145,955	183,572,259	155,676,031	(27,896,228)	(15.20)	
At Risk-Operations and Maintenance Element	7,615,938	7,498,688	7,498,688			
Reading Initiatives-Operations and Maintenance Element	31,394,537	58,045,571	73,198,216	15,152,645	26.10	
Children's Eye Screening Element		398,912	398,912			
Tenure Arbitration Element		900,000	900,000			
Math/Science/Technology Initiative Element	237,600	237,600	15,000,000	14,762,400	6,213.13	
Teacher Testing Element	1,969,197	1,969,200	2,769,200	800,000	40.63	
School Accountability Report Card Element	111,434	111,434	746,282	634,848	569.71	
Career Tech Initiative Element	87,500					
Fine Arts Initiative Element	62,500					
TOTAL	108,624,661	252,733,664	256,187,329	3,453,665	1.37	
TEACHER EDUCATION SCHOLARSHIP/ LOAN PROGRAM:						
Teacher Education Scholarship/Loan Element	105,345					
ALABAMA SCIENCE IN MOTION PROGRAM						
Support of Other Education Activities Element	2,138,591	2,089,395	2,214,759	125,364	6.00	

STATE DEPARTMENT OF EDUCATION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
SUPPORT OF OTHER EDUCATION						
ACTIVITIES PROGRAM						
Alabama Young Farmers Element	6,721					
Center for Law and Civic Education Element	16,338					
Dropout Prevention Pilot Program Element	33,082					
Multi-System Evaluation Element	48,676					
National Geographic Element	7,426					
American Indian Village Resource Element	14,852					
Alabama PTA Project Element	14,852					
Letson Grants Program Element	14,852					
BTW Magnet Arts High School Element	346,650					
Best Practices Center for School Improvement Element	50,124					
Alabama Council on Economic Education Element	7,426					
Teaching Children with Disabilities Element	22,278					
Citizenship/Character/Leadership Element	45,597					
Alabama Writing Project Element	25,062					
PALS Program Element	5,199					
American Village Element	44,557					
TOTAL	703,692				.....
DISABILITY DETERMINATION FOR SOCIAL SECURITY PROGRAM:						
Disability Determination for Social Security Element	36,773,323	66,440,004	68,164,513	1,724,509	2.60	
TOTAL EXPENDITURES	810,287,562	1,058,658,376	1,106,910,243	48,251,867	4.56	1,106,798,577
DEPARTMENT OF EDUCATION SUMMARY:						
Personnel Costs	34,502,747	46,043,307	50,668,227	4,624,920	10.04	
Employee Benefits	9,599,412	14,432,291	16,241,614	1,809,323	12.54	
Travel - In-State	2,195,963	4,646,042	4,599,502	(46,540)	(1.00)	
Travel - Out-of-State	363,477	1,170,340	1,137,923	(32,417)	(2.77)	
Repairs and Maintenance	257,936	770,021	766,387	(3,634)	(0.47)	
Rentals and Leases	4,554,041	6,409,124	6,384,439	(24,685)	(0.39)	
Utilities and Communication	1,615,485	3,408,301	3,369,077	(39,224)	(1.15)	
Professional Services	42,591,267	71,207,780	81,359,367	10,151,587	14.26	
Supplies/Materials/Operating Expense	9,824,455	40,313,652	44,920,990	4,607,338	11.43	
Transportation Equipment Operations	15,038	25,836	25,836			
Grants and Benefits	703,619,423	867,826,130	895,159,828	27,333,698	3.15	
Transportation Equipment Purchases		47,300		(47,300)	(100.00)	
Other Equipment Purchases	1,148,318	2,358,252	2,277,053	(81,199)	(3.44)	
TOTAL EXPENDITURES	810,287,562	1,058,658,376	1,106,910,243	48,251,867	4.56	1,106,798,577
Total Number of Employees	737.45	984.80	1,015.80	31.00	3.15	
SOURCE OF FUNDS:						
ETF	57,617,262	87,706,450	120,808,405	33,101,955	37.74	120,696,739
ETF Transfer - Science in Motion	2,089,395	2,089,395	2,214,759	125,364	6.00	2,214,759
Driver Education and Training	1,303,142	3,522,914	3,539,005	16,091	0.46	3,539,005
Department of Education Fund	727,932,213	951,039,617	966,008,329	14,968,712	1.57	966,008,329
Special Education Catastrophic Fund	1,139,140	2,300,000	2,300,000			2,300,000
Education Technology Fund - Carryover	49,196					
Children First Trust Fund	20,157,214	12,000,000	12,039,745	39,745	0.33	12,039,745
TOTAL FUNDS	810,287,562	1,058,658,376	1,106,910,243	48,251,867	4.56	1,106,798,577

AGENCY DESCRIPTION: Administrative Services: Provides for the management, planning, execution, and control of the services to all program areas of elementary and secondary education, disability determination for social security, and the state board of education. Disability Determination for Social Security: Processes applications for disability benefits under Social Security which result in financial benefits to Alabamians.

**LOCAL BOARDS OF EDUCATION
FOUNDATION PROGRAM AND PUBLIC SCHOOL FUND FOR K-12
STATE BOARD OF EDUCATION**

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	9,577,938	13,652,797	13,652,797			
RECEIPTS:						
Federal and Local Funds:						
Public School Fund	118,869,535	140,532,864	140,532,864			130,532,864
Local Funds-10 Mills	334,006,150	351,529,530	374,427,140	22,897,610	6.51	374,427,140
Local Funds - Capital Outlay	26,170,338	36,115,722	32,344,677	(3,771,045)	(10.44)	30,034,344
State Funds:						
ETF	2,799,760,852	3,000,252,683	3,191,531,786	191,279,103	6.38	3,292,632,266
TOTAL RECEIPTS	3,278,806,875	3,528,430,799	3,738,836,467	210,405,668	5.96	3,827,626,614
TOTAL AVAILABLE	3,288,384,813	3,542,083,596	3,752,489,264	210,405,668	5.94	3,827,626,614
LESS EXPENDITURES	3,269,937,615	3,528,430,799	3,738,836,467	210,405,668	5.96	3,827,626,614
REVERSION TO ETF						
RESERVE FOR PSF ENDOWMENT PAYMENT	4,794,401					
Balance Unencumbered	13,652,797	13,652,797	13,652,797			
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Elements						
FOUNDATION PROGRAM - ETF:						
Local Financial Assistance Element	2,544,756,415	2,714,363,417	2,872,040,652	157,677,235	5.81	
FOUNDATION PROGRAM - PSF						
Local Financial Assistance Element	110,000,000	140,000,000	140,000,000			
AT-RISK STUDENT PROGRAM:						
Local Financial Assistance Element	28,169,312	30,828,405	30,828,405			
TRANSPORTATION PROGRAM:						
Local Financial Assistance Element	202,982,700	231,015,176	258,776,805	27,761,629	12.02	
BOARD OF ADJUSTMENT PROGRAM:						
Local Financial Assistance Element	562,800	562,800	562,800			
ENDOWMENT INTEREST PROGRAM:						
Local Financial Assistance Element	275	532,864	532,864			
SCHOOL NURSES PROGRAM:						
School Nurses Element	5,656,665	5,656,665	6,756,889			
SALARY MATRIX ADJUSTMENT PROGRAM						
Local Financial Assistance Element	17,632,960	17,826,220	17,981,235	155,015	0.87	
NEW PROGRAM REQUEST:						
Technology Coordinators			4,585,000	4,585,000	.....
LOCAL FUNDS PROGRAM	360,176,488	387,645,252	406,771,817	19,126,565	4.93	
TOTAL EXPENDITURES	3,269,937,615	3,528,430,799	3,738,836,467	210,405,668	5.96	3,827,626,614
STATE BOARD OF EDUCATION SUMMARY						
Professional Services	750,000	750,000	750,000			
Grants and Benefits	2,872,260,585	3,100,597,141	3,291,876,244	191,279,103	6.17	
Debt Service	275	532,864	532,864			
Miscellaneous	36,750,267	38,905,542	38,905,542			
Local Funds	360,176,488	387,645,252	406,771,817	19,126,565	4.93	
TOTAL EXPENDITURES	3,269,937,615	3,528,430,799	3,738,836,467	210,405,668	5.96	3,827,626,614

**LOCAL BOARDS OF EDUCATION
FOUNDATION PROGRAM AND PUBLIC SCHOOL FUND FOR K-12
STATE BOARD OF EDUCATION**

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
SOURCE OF FUNDS:						
ETF	2,799,760,852	3,000,252,683	3,191,531,786	191,279,103	6.38	3,292,632,266
Public School Fund	110,000,275	140,532,864	140,532,864			130,532,864
10 mill Local Funds	334,006,150	351,529,530	374,427,140	22,897,610	6.51	374,427,140
Capital Outlay Local Funds	26,170,338	36,115,722	32,344,677	(3,771,045)	(10.44)	30,034,344
TOTAL FUNDS	3,269,937,615	3,528,430,799	3,738,836,467	210,405,668	5.96	3,827,626,614
Total Cost of Local Board Components:						
Foundation Program	2,544,756,415	2,714,363,417	2,872,040,652	157,677,235	5.81	2,967,689,638
Salary Matrix Adjustment	17,632,960	17,826,220	17,981,235	155,015	0.87	18,669,884
Transportation	202,982,700	231,015,176	258,776,805	27,761,629	12.02	263,539,650
Board of Adjustment	562,800	562,800	562,800			562,800
At-Risk Program	28,169,312	30,828,405	30,828,405			30,828,405
School Nurses	5,656,665	5,656,665	6,756,889	1,100,224	19.45	6,756,889
Technology Coordinators			4,585,000	4,585,000	.....	4,585,000
TOTAL ETF FUNDING	2,799,760,852	3,000,252,683	3,191,531,786	191,279,103	6.38	3,292,632,266
Endowment Interest Program - PSF	275	532,864	532,864			532,864
Foundation Program-PSF	110,000,000	140,000,000	140,000,000			130,000,000
Local Funds	360,176,488	387,645,252	406,771,817	19,126,565	4.93	404,461,484
TOTAL	3,269,937,615	3,528,430,799	3,738,836,467	210,405,668	5.96	3,827,626,614
Foundation Program Components:						
Library Enhancement Per Teacher Unit		\$135.00	\$200.00	\$65.00	48.15	\$200.00
Classroom Materials and Supplies Per Teacher Unit	\$584.00	\$525.00	\$525.00			\$525.00
Professional Development Per Teacher Unit		\$60.00	\$90.00	\$30.00	50.00	\$90.00
Technology Per Teacher Unit		\$181.00	\$181.00			\$181.00
Textbooks Per Pupil	\$7.19	\$57.50	\$67.50	\$10.00	17.39	\$67.50
Leave Days	7	7	7			7
Contract Days for Teachers	182	182	182			182
Local Required Millage	10	10	10			10
Other Current Expense	\$11,507.00	\$12,430.00	\$13,530.00	\$1,100.00	8.85	\$13,848.00
Fleet Renewal - Bus	\$4,243.00	\$4,890.00	\$5,413.00	\$523.00	10.70	\$5,413.00
Foundation Program Teacher Units	46,536.90	46,694.11	47,248.04	553.93	1.19	47,248.04
Average Daily Membership	731,501.56	732,461.91	733,925.73	1,463.82	0.20	733,925.73

ALABAMA EDUCATIONAL TELEVISION COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	28,701	1,423	1,423			1,423
RECEIPTS:						
Federal and Local Funds	1,005,280	1,100,317	1,068,285	(32,032)	(2.91)	1,068,285
State Funds:						
ETF	7,777,950	7,131,038	9,535,120	2,404,082	33.71	7,659,285
ETF - Capital Outlay	300,000					
TOTAL RECEIPTS	9,083,230	8,231,355	10,603,405	2,372,050	28.82	8,727,570
TOTAL AVAILABLE	9,111,931	8,232,778	10,604,828	2,372,050	28.81	8,728,993
LESS: EXPENDITURES	9,110,331	8,231,355	10,603,405	2,372,050	28.82	8,727,570
REVERSIONS TO ETF	177					
Balance Unencumbered	1,423	1,423	1,423			1,423
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
EDUCATIONAL TELEVISION SERVICES						
PROGRAM:						
Finance and Administration Element	906,491	1,292,453	1,093,337	(199,116)	(15.41)	
Network Operations Element	4,401,137	2,607,994	2,625,164	17,170	0.66	
Montgomery Production Element	869,203	1,473,255	3,343,787	1,870,532	126.97	
Public Information and Promotions Element	156,940	233,777	248,946	15,169	6.49	
Public Radio Services Element	467,987	443,804	444,037	233	0.05	
Programming Element	1,692,852	1,527,240	1,674,961	147,721	9.67	
Ready to Learn Element		3,500		(3,500)	(100.00)	
Educational Services Element	315,721	480,419	1,054,064	573,645	119.41	
Development Element		10,800		(10,800)	(100.00)	
Birmingham Production Element		47,708		(47,708)	(100.00)	
Information Technology Services Element		110,405	119,109	8,704	7.88	
TOTAL	8,810,331	8,231,355	10,603,405	2,372,050	28.82	
CAPITAL OUTLAY PROGRAM						
Network Operations Element	300,000					
TOTAL EXPENDITURES	9,110,331	8,231,355	10,603,405	2,372,050	28.82	8,727,570
ALABAMA EDUCATIONAL TELEVISION						
SUMMARY:						
Personnel Costs	2,420,273	2,454,154	2,324,830	(129,324)	(5.27)	
Employee Benefits	627,299	688,209	705,651	17,442	2.53	
Travel - In-State	14,483	34,884	35,300	416	1.19	
Repairs and Maintenance	235,016	216,260	155,815	(60,445)	(27.95)	
Rentals and Leases	1,868,868	2,299,306	2,961,799	662,493	28.81	
Utilities and Communication	864,273	838,158	982,816	144,658	17.26	
Professional Services	40,915	251,103	172,175	(78,928)	(31.43)	
Supplies/Materials/Operating Expense	360,293	407,074	414,815	7,741	1.90	
Transportation Equipment Operations	44,187	42,909	48,560	5,651	13.17	
Grants and Benefits	315,144	315,144	315,144			
Capital Outlay	300,000					
Transportation Equipment Purchases	28,043					
Other Equipment Purchases	1,991,537	684,154	2,486,500	1,802,346	263.44	
TOTAL EXPENDITURES	9,110,331	8,231,355	10,603,405	2,372,050	28.82	8,727,570
Total Number of Employees	54.50	50.66	49.25	(1.41)	(2.78)	

ALABAMA EDUCATIONAL TELEVISION COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
SOURCE OF FUNDS:						
ETF	7,777,773	7,131,038	9,535,120	2,404,082	33.71	7,659,285
ETF - Capital Outlay	300,000					
Federal and Other Funds	1,032,558	1,100,317	1,068,285	(32,032)	(2.91)	1,068,285
TOTAL FUNDS	9,110,331	8,231,355	10,603,405	2,372,050	28.82	8,727,570

AGENCY DESCRIPTION: Network Operations- Provides for the technical operation of the statewide public television network and the microwave system which distributes the signal to the nine stations; News and Public Affairs - Performs all program activities of the AETC generically categorized as news and public affairs; Planning and Development- Responsible for securing non-government funding required for Alabama Educational Television Commission operations through fundraising, planning, outreach and promotional activities; Programming- Provides programming for the nine station public television network including instructional services to Alabama students and adult basic educational programs to Alabama citizens; Public Radio- Operates public radio station WLRH-FM in Huntsville.

BOARD OF ELECTRICAL CONTRACTORS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	55,456	50,000	40,000	(10,000)	(20.00)	40,000
RECEIPTS:						
State Funds:						
License & Examination Fees	369,712	390,000	400,000	10,000	2.56	400,000
TOTAL RECEIPTS	369,712	390,000	400,000	10,000	2.56	400,000
TOTAL AVAILABLE	425,168	440,000	440,000			440,000
LESS: EXPENDITURES	269,081	400,000	425,000	25,000	6.25	425,000
REVERSION TO STATE GENERAL FUND	106,087					
Balance Unencumbered	50,000	40,000	15,000	(25,000)	(62.50)	15,000
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Electrical Contractors Element:						
Personnel Costs	14,667	90,000	35,000	(55,000)	(61.11)	
Employee Benefits	1,435	15,000	15,000			
Travel - In-State	4,844	25,000	20,000	(5,000)	(20.00)	
Travel - Out-of-State		10,000	20,000	10,000	100.00	
Repairs and Maintenance		5,000		(5,000)	(100.00)	
Rentals and Leases	845	20,000	5,000	(15,000)	(75.00)	
Utilities and Communication	2,733	20,000	15,000	(5,000)	(25.00)	
Professional Services	197,978	185,000	265,000	80,000	43.24	
Supplies/Materials/Operating Expense	34,274	25,000	50,000	25,000	100.00	
Transportation Equipment Operations	12,305	5,000		(5,000)	(100.00)	
TOTAL EXPENDITURES	269,081	400,000	425,000	25,000	6.25	425,000
Total Number of Employees						
SOURCE OF FUNDS:						
Electrical Contractors Board Fund	269,081	400,000	425,000	25,000	6.25	425,000

AGENCY DESCRIPTION: Screens, tests, and certifies electrical contractors for their knowledge and ability to install electrical wiring in compliance with local, state and national codes.

ALABAMA ELECTRONIC SECURITY BOARD OF LICENSURE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	460,788	492,279	492,279			492,279
RECEIPTS:						
State Funds:						
Electronic Security License Fees	218,450	213,000	223,650	10,650	5.00	223,650
TOTAL RECEIPTS	218,450	213,000	223,650	10,650	5.00	223,650
TOTAL AVAILABLE	679,238	705,279	715,929	10,650	1.51	715,929
LESS EXPENDITURES	186,959	213,000	223,650	10,650	5.00	223,650
Balance Unencumbered	492,279	492,279	492,279			492,279

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Electronic Security Licensing Element:

Travel - In-State	1,859	5,500	5,500			
Professional Services	185,077	207,400	218,050	10,650	5.14	
Supplies, Materials, and Operating Expense	23	100	100			
TOTAL EXPENDITURES	186,959	213,000	223,650	10,650	5.00	223,650
Total Number of Employees						

SOURCE OF FUNDS:

Electronic Security Board Fund	186,959	213,000	223,650	10,650	5.00	223,650
--------------------------------	---------	---------	---------	--------	------	---------

AGENCY DESCRIPTION: Regulates the electronic security interest in Alabama. Monitors residential properties in the state, screens, tests, and certifies persons and companies that are installing monitoring devices.

EMERGENCY MANAGEMENT AGENCY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	187,443	187,650		(187,650)	(100.00)	
RECEIPTS:						
Federal and Local Funds	51,540,900	84,761,679	128,441,407	43,679,728	51.53	128,441,407
State Funds:						
State General Fund	946,677	884,435	8,482,513	7,598,078	859.09	884,435
State General Fund - FEMA Match	7,611,693	3,936,135		(3,936,135)	(100.00)	
State General Fund - Civil Air Patrol	31,250		125,000	125,000	.....	0
State General Fund - Early Warning Sirens	43,750		375,000	375,000	.....	0
TOTAL RECEIPTS	60,174,270	89,582,249	137,423,920	47,841,671	53.41	129,325,842
TOTAL AVAILABLE	60,361,713	89,769,899	137,423,920	47,654,021	53.08	129,325,842
LESS: EXPENDITURES	56,144,347	89,769,899	137,423,920	47,654,021	53.08	129,325,842
REVERSION TO STATE GENERAL FUND	4,029,716					
Balance Unencumbered	187,650					
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Elements (Listed in Priority Order)						
RESPONSE AND RECOVERY PROGRAM:						
Administration Element	30,860,931	73,596,381	87,423,920	13,827,539	18.79	
DISASTER ASSISTANCE PROGRAM						
Disaster Assistance Element	25,283,416	16,173,518	50,000,000	33,826,482	209.15	
TOTAL EXPENDITURES	56,144,347	89,769,899	137,423,920	47,654,021	53.08	129,325,842
EMERGENCY MANAGEMENT AGENCY SUMMARY:						
Personnel Costs	2,365,821	2,956,763	3,626,708	669,945	22.66	
Employee Benefits	688,572	950,925	1,168,712	217,787	22.90	
Travel - In-State	279,008	289,674	500,000	210,326	72.61	
Travel - Out-of-State	68,781	74,082	82,000	7,918	10.69	
Repairs and Maintenance	761,704	1,025,763	1,056,500	30,737	3.00	
Rentals and Leases	240,626	287,916	345,000	57,084	19.83	
Utilities and Communication	735,516	869,750	910,000	40,250	4.63	
Professional Services	3,409,628	6,814,708	7,040,000	225,292	3.31	
Supplies/Materials/Operating Expense	1,451,093	4,263,377	4,560,000	296,623	6.96	
Transportation Equipment Operations	116,793	115,284	165,000	49,716	43.12	
Grants and Benefits	45,755,382	69,384,510	110,720,000	41,335,490	59.57	
Capital Outlay	51,050	200,000	5,150,000	4,950,000	2,475.00	
Transportation Equipment Purchases	14,809	50,000	635,000	585,000	1,170.00	
Other Equipment Purchases	205,564	2,487,147	1,465,000	(1,022,147)	(41.10)	
TOTAL EXPENDITURES	56,144,347	89,769,899	137,423,920	47,654,021	53.08	129,325,842
Total Number of Employees	64.00	74.00	84.00	10.00	13.51	
SOURCE OF FUNDS:						
State General Fund	907,952	884,435	8,482,513	7,598,078	859.09	884,435
State General Fund - FEMA Match	3,620,702	3,936,135		(3,936,135)	(100.00)	
State General Fund - Civil Air Patrol	31,250		125,000	125,000	.....	0
State General Fund - Early Warning Sirens	43,750		375,000	375,000	.....	0
Federal and Local Funds	51,540,693	84,949,329	128,441,407	43,492,078	51.20	128,441,407
TOTAL FUNDS	56,144,347	89,769,899	137,423,920	47,654,021	53.08	129,325,842

AGENCY DESCRIPTION: Readiness And Recovery: Conducts operations for preparedness, response, and recovery for disasters and emergencies. Provides training, program supervision, response, and resource support to 67 counties. Prepares state plan for comprehensive statewide emergency preparedness and response posture that includes all major hazards that threaten lives and property. Develops, coordinates, and maintains statewide RADEF program. Readiness And Recovery – FEMA: Directs and administers federal and state declared disaster response and recovery.

STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	300,861	262,450	177,750	(84,700)	(32.27)	177,750
RECEIPTS:						
State Funds:						
Professional Engineers and Land Surveyors Fees	916,092	1,050,000	1,150,000	100,000	9.52	1,150,000
TOTAL RECEIPTS	916,092	1,050,000	1,150,000	100,000	9.52	1,150,000
TOTAL AVAILABLE	1,216,953	1,312,450	1,327,750	15,300	1.17	1,327,750
LESS: EXPENDITURES	904,211	1,134,700	1,181,815	47,115	4.15	1,181,815
REVERSION TO STATE GENERAL FUND	50,292					
Balance Unencumbered	262,450	177,750	145,935	(31,815)	(17.90)	145,935
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure for Engineers and Land Surveyors Element:						
Personnel Costs	299,645	363,303	385,215	21,912	6.03	
Employee Benefits	77,253	100,140	108,000	7,860	7.85	
Travel - In-State	16,862	24,000	24,000			
Travel - Out-of-State	31,725	40,000	40,000			
Repairs and Maintenance	2,057	6,000	6,000			
Rentals and Leases	77,988	100,000	103,000	3,000	3.00	
Utilities and Communication	47,299	55,000	50,000	(5,000)	(9.09)	
Professional Services	241,166	315,157	350,000	34,843	11.06	
Supplies/Materials/Operating Expense	72,430	75,000	75,000			
Transportation Equipment Operations	1,148	4,000	3,000	(1,000)	(25.00)	
Grants and Benefits		100	100			
Transportation Equipment Purchases		25,000		(25,000)	(100.00)	
Other Equipment Purchases	36,638	27,000	37,500	10,500	38.89	
TOTAL EXPENDITURES	904,211	1,134,700	1,181,815	47,115	4.15	1,181,815
Total Number of Employees	8.00	8.00	8.00			
SOURCE OF FUNDS:						
Professional Engineers Fund	904,211	1,134,700	1,181,815	47,115	4.15	1,181,815

AGENCY DESCRIPTION: Receives complaints; authorizes and directs investigations; holds hearings; takes disciplinary action against registrants, if warranted; and seeks injunctive action against non-registrants. Receives and processes applications; reviews and denies or approves certifications and/or registration. Examines candidates in the Fundamentals of Engineering, Principles and Practice of Engineering, Fundamentals of Land Surveying, Principles and Practice of Land Surveying, and Alabama Land Surveying History and Law. Receives and processes applications for Renewal of Certification or Registration and renewals of Certificates of Authorization required of companies. Maintains current address and business affiliation files.

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward - Operations	4,056,018	1,740,000	1,740,000			1,740,000
Unencumbered Balance Brought Forward - Other	52,345,730	55,052,711	55,052,711			55,052,711
RECEIPTS:						
Federal and Local Funds:						
Federal Grants	31,669,430	41,785,226	41,785,226			41,785,226
Pollution Control Grant Fund		500,000	500,000			500,000
Federal Grants-Public Water SRF	6,238,079	8,400,000	8,400,000			8,400,000
State Funds:						
State General Fund - Transfer - Operations	3,943,653	3,976,274	6,176,274	2,200,000	55.33	3,976,274
State General Fund - Transfer - Hazardous Substance Cleanup	28,254	25,008	25,008			25,008
State General Fund Transfer - Water Pollution Control Authority	568,598	516,849	516,849			516,849
Department of Conservation - Transfer	623,538	470,000	470,000			470,000
Alabama Underground Storage Tank Fund - Transfer	1,020,181	1,500,000	1,500,000			1,500,000
ADEM Fines and Fees	13,649,969	15,621,411	17,272,211	1,650,800	10.57	17,272,211
Scrap Tire Fund - Transfer		837,000	837,000			837,000
ADEM Fines and Fees	409,885	320,818	320,818			320,818
Alabama Underground Storage Tank Fees	15,649,771	17,850,000	17,850,000			17,850,000
SRF Administrative Fees	3,621,927	2,716,000	2,716,000			2,716,000
Environmental Tag Receipts	770,972	890,000	750,000	(140,000)	(15.73)	750,000
Public Water SRF Administrative Fees	783,267	99,229	99,229			99,229
Scrap Tire Fund	3,673,439	4,185,000	4,185,000			4,185,000
Transfers to SRF Master Account	17,560,791					
Interest Income	741,104					
TOTAL RECEIPTS	100,952,858	99,692,815	103,403,615	3,710,800	3.72	101,203,615
TOTAL AVAILABLE	157,354,606	156,485,526	160,196,326	3,710,800	2.37	157,996,326
LESS: EXPENDITURES	102,791,237	99,692,815	103,448,990	3,756,175	3.77	101,248,990
INVESTMENTS	(2,229,342)					
Balance Unencumbered	56,792,711	56,792,711	56,747,336	(45,375)	(0.08)	56,747,336
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
TRUST FUND PROGRAM:						
Hazardous Substance Cleanup Fund Element	28,254	345,826	345,826			
Water Pollution Control Revolving Fund Element	28,672,369	15,516,849	15,516,849			
Underground Storage Tank Trust Fund Element	16,522,017	17,850,000	17,850,000			
SRF Administrative Fee Fund Element	2,623,259	2,716,000	2,716,000			
Public Water SRF Element	13,165,842	8,400,000	8,400,000			
Public Water SRF Administrative Fee Element	134,886	99,229	99,229			
Solid & Hazardous Waste Management Element	56,541	4,185,000	4,185,000			
TOTAL	61,203,168	49,112,904	49,112,904			

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
ENVIRONMENTAL MANAGEMENT PROGRAM						
Administrative Division Element	10,044,706	10,408,886	10,712,124	303,238	2.91	
Water Division Element	10,965,267	15,614,531	16,439,536	825,005	5.28	
Air Division Element	5,794,727	7,109,956	8,007,404	897,448	12.62	
Land Division Element	4,939,110	6,381,661	6,966,585	584,924	9.17	
Field Operations Element	9,844,259	11,064,877	12,210,437	1,145,560	10.35	
TOTAL	41,588,069	50,579,911	54,336,086	3,756,175	7.43	
TOTAL EXPENDITURES	102,791,237	99,692,815	103,448,990	3,756,175	3.77	101,248,990
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SUMMARY:						
Personnel Costs	23,354,904	27,408,143	30,303,795	2,895,652	10.56	
Employee Benefits	6,282,036	8,459,168	9,697,003	1,237,835	14.63	
Travel - In-State	496,827	765,323	765,323			
Travel - Out-of-State	109,962	238,018	238,018			
Repairs and Maintenance	679,362	655,500	655,500			
Rentals and Leases	1,311,249	1,276,000	1,276,000			
Utilities and Communication	766,048	995,960	995,960			
Professional Services	19,945,971	22,066,636	21,989,324	(77,312)	(0.35)	
Supplies/Materials/Operating Expense	2,100,149	2,770,795	2,770,795			
Transportation Equipment Operations	447,668	490,524	490,524			
Grants and Benefits	3,099,197	2,620,000	2,620,000			
Transportation Equipment Purchases	24,909	700,000	400,000	(300,000)	(42.86)	
Other Equipment Purchases	1,295,614	1,644,899	1,644,899			
Debt Service	41,994,948	23,916,849	23,916,849			
Miscellaneous	882,393	5,685,000	5,685,000			
TOTAL EXPENDITURES	102,791,237	99,692,815	103,448,990	3,756,175	3.77	101,248,990
Total Number of Employees	553.00	643.00	677.00	34.00	5.29	
SOURCE OF FUNDS:						
State General Fund - Transfer - Operations	3,943,653	3,976,274	6,176,274	2,200,000	55.33	3,976,274
State General Fund - Transfer - Hazardous Substance Cleanup Fund	28,254	25,008	25,008			25,008
State General Fund - Transfer - Water Pollution Control SRF	568,598	516,849	516,849			516,849
Federal Grants	21,983,837	26,785,226	26,785,226			26,785,226
ADEM Fines and Fees	13,126,860	15,621,411	17,272,211	1,650,800	10.57	17,272,211
Alabama Underground Storage Tank Fund - Transfer	1,020,181	1,500,000	1,500,000			1,500,000
Department of Conservation - Transfer	623,538	470,000	470,000			470,000
Scrap Tire Fund - Transfer		837,000	837,000			837,000
ADEM Fines and Fees - Hazardous Substance Cleanup Fund		320,818	320,818			320,818
Federal Grants-Water Pollution Control SRF	28,103,771	15,000,000	15,000,000			15,000,000
Alabama Underground Storage Tank	16,522,017	17,850,000	17,850,000			17,850,000
SRF Administrative Fees	2,623,259	2,716,000	2,716,000			2,716,000
Environmental Tag Receipts	890,000	890,000	795,375	(94,625)	(10.63)	795,375
Federal Grants - Public Water SRF	13,165,842	8,400,000	8,400,000			8,400,000
Federal Grants - Pollution Control Grant Fund		500,000	500,000			500,000
Drinking Water SRF Admin Fees	134,886	99,229	99,229			99,229
Scrape Tire Fund	56,541	4,185,000	4,185,000			4,185,000
TOTAL FUNDS	102,791,237	99,692,815	103,448,990	3,756,175	3.77	101,248,990

AGENCY DESCRIPTION: Regulates pollutants discharged to waters, land, and air and administers grant programs designed to assist municipalities, industries, and the citizens of Alabama in this regard.

ALABAMA ETHICS COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	827,287	914,846	1,101,970	187,124	20.45	1,016,446
State General Fund - Termination Cost Act 2003-437 Sec 3	12,006					
Departmental Emergency Fund	101,600					
TOTAL RECEIPTS	940,893	914,846	1,101,970	187,124	20.45	1,016,446
TOTAL AVAILABLE	940,893	914,846	1,101,970	187,124	20.45	1,016,446
LESS: EXPENDITURES	940,333	914,846	1,101,970	187,124	20.45	1,016,446
REVERSIONS TO STATE GENERAL FUND	560					
Balance Unencumbered						
SUMMARY BUDGET REQUEST						
REGULATION OF PUBLIC OFFICIALS AND EMPLOYEES PROGRAM:						
Administration of Ethics Legislation Element:						
Personnel Costs	614,607	600,876	701,687	100,811	16.78	
Employee Benefits	137,461	165,103	216,475	51,372	31.12	
Travel - In-State	3,530	3,500	5,000	1,500	42.86	
Travel - Out-of-State	750	1,000	1,000			
Repairs and Maintenance	6,000	2,000	7,000	5,000	250.00	
Rentals and Leases	87,817	84,660	92,512	7,852	9.27	
Utilities and Communication	35,755	20,016	22,796	2,780	13.89	
Professional Services	11,910	8,163	13,250	5,087	62.32	
Supplies/Materials/Operating Expense	25,503	21,528	26,250	4,722	21.93	
Transportation Equipment Operations	10,000	8,000	10,000	2,000	25.00	
Other Equipment Purchases	7,000		6,000	6,000	.....
TOTAL EXPENDITURES	940,333	914,846	1,101,970	187,124	20.45	1,016,446
Total Number of Employees	10.90	10.70	13.53	2.83	26.45	
SOURCE OF FUNDS:						
State General Fund	826,727	914,846	1,101,970	187,124	20.45	1,016,446
Termination Costs Act 2003-437 Sec 3	12,006					
Departmental Emergency Fund	101,600					
TOTAL FUNDS	940,333	914,846	1,101,970	187,124	20.45	1,016,446

AGENCY DESCRIPTION: Prescribes and furnishes disclosure forms to persons subject to the provisions of the Alabama Ethics law. Administers the Ethics law. Provides continuing educational programs on matters of ethics in government service. Disseminates and receives Lobbyists Registration forms and Lobbyist and Principal reporting forms.

FAMILY PRACTICE RURAL HEALTH BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
ETF	746,724	893,792	893,792			896,560
TOTAL AVAILABLE	746,724	893,792	893,792			896,560
LESS: EXPENDITURES	746,721	893,792	893,792			896,560
REVERSION TO ETF	3					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
FAMILY PRACTICE RURAL HEALTH PROGRAM:						
Family Practice Rural Health Element:						
Personnel Costs	49,817	49,817	52,308	2,491	5.00	
Employee Benefits	12,331	14,386	15,343	957	6.65	
Travel - In-State	4,133	5,000	5,000			
Travel - Out-of-State		400	400			
Rentals and Leases	3,432	5,000	5,000			
Utilities and Communication	509	1,000	1,000			
Professional Services	36,500	75,000	50,000	(25,000)	(33.33)	
Supplies/Materials/Operating Expense	1,013	2,000	2,000			
Grants and Benefits	638,986	740,189	761,741	21,552	2.91	
Other Equipment Purchases		1,000	1,000			
TOTAL EXPENDITURES	746,721	893,792	893,792			896,560
Total Number of Employees	1.00	1.00	1.00			
SOURCE OF FUNDS:						
ETF	746,721	893,792	893,792			896,560

AGENCY DESCRIPTION: Establishes programs to increase the number of family physicians in medically underserved rural areas.

FARMERS' MARKET AUTHORITY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	269,480	22,847	58,991	36,144	158.20	58,991
RECEIPTS:						
Federal Funds:	1,294,166	1,800,000	1,781,631	(18,369)	(1.02)	1,781,631
State Funds:						
State General Fund	600,370	555,151	762,067	206,916	37.27	555,151
Market Receipts	493,875	450,000	269,452	(180,548)	(40.12)	269,452
TOTAL RECEIPTS	2,388,411	2,805,151	2,813,150	7,999	0.29	2,606,234
TOTAL AVAILABLE	2,657,891	2,827,998	2,872,141	44,143	1.56	2,665,225
LESS EXPENDITURES	2,635,044	2,769,007	2,820,355	51,348	1.85	2,613,439
Balance Unencumbered	22,847	58,991	51,786	(7,205)	(12.21)	51,786
SUMMARY BUDGET REQUEST						
Program Elements (Listed in Priority Order)						
AGRICULTURAL DEVELOPMENT						
SERVICES PROGRAM:						
Agricultural Promotional Services Element	881,740	977,829	908,382	(69,447)	(7.10)	
Federal Grants Element	1,676,369	1,791,178	1,736,973	(54,205)	(3.03)	
CAPITAL OUTLAY PROGRAM						
Marketing Development Element	76,935		175,000	175,000	.....
TOTAL EXPENDITURES	2,635,044	2,769,007	2,820,355	51,348	1.85	2,613,439
FARMERS' MARKET AUTHORITY SUMMARY:						
Personnel Costs	170,192	209,407	224,693	15,286	7.30	
Employee Benefits	52,802	72,765	79,595	6,830	9.39	
Travel - In-State	11,563	7,450	7,050	(400)	(5.37)	
Travel - Out-of-State	8,500	6,534	4,750	(1,784)	(27.30)	
Repairs and Maintenance	5,500	3,050	1,250	(1,800)	(59.02)	
Rentals and Leases	62,541	60,500	57,000	(3,500)	(5.79)	
Utilities and Communication	13,068	14,374	12,600	(1,774)	(12.34)	
Professional Services	210,262	224,970	179,485	(45,485)	(20.22)	
Supplies/Materials/Operating Expense	91,967	99,121	79,434	(19,687)	(19.86)	
Transportation Equipment Operations	6,350	4,950	4,000	(950)	(19.19)	
Grants and Benefits	1,794,534	2,029,886	1,995,498	(34,388)	(1.69)	
Capital Outlay	194,435		175,000	175,000	.....
Transportation Equipment Purchases		25,000		(25,000)	(100.00)	
Other Equipment Purchases	13,330	11,000		(11,000)	(100.00)	
TOTAL EXPENDITURES	2,635,044	2,769,007	2,820,355	51,348	1.85	2,613,439
Total Number of Employees	5.00	6.50	6.50			
SOURCE OF FUNDS:						
State General Fund	600,370	555,151	762,067	206,916	37.27	555,151
Farmers' Market Fund	579,581	422,678	296,315	(126,363)	(29.90)	296,315
Federal Grant	1,455,093	1,791,178	1,761,973	(29,205)	(1.63)	1,761,973
TOTAL FUNDS	2,635,044	2,769,007	2,820,355	51,348	1.85	2,613,439

AGENCY DESCRIPTION: Provides markets and market facilities for agricultural commodities. Implement the "Farmers Market Nutrition Program". Coordinate all activities and services within the department as well as with other agencies.

DEPARTMENT OF FINANCE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	43,431,133	30,774,574	28,323,571	(2,451,003)	(7.96)	28,323,571
RECEIPTS:						
Federal Funds:						
Federal and Local Funds						
State Funds:						
State General Fund	7,487,274	6,991,818	8,434,400	1,442,582	20.63	8,049,306
State General Fund Transfer - Telecommunications	1,000,000	1,000,000	1,000,000			1,000,000
State General Fund Transfer - Capital Maintenance and Repair	1,180,419	1,097,780	1,400,000	302,220	27.53	
ETF Transfer - Telecommunications Rev Fund	143,369	1,400,000	1,400,000			3,659,658
ETF Transfer - DSMD	6,691,667	691,667		(691,667)	(100.00)	4,616,666
Telecommunications Collections	18,023,951	26,264,228	27,697,500	1,433,272		27,697,500
Collection on Voluntary Payroll Deductions	74,000	74,000	74,000			74,000
Data Center Revolving - Collections/Receipts	12,555,494	31,243,340	33,531,800	2,288,460	7.32	33,531,800
Mail and Supply Revolving - Collections	5,889,865	8,476,490	8,826,400	349,910	4.13	8,826,400
Transportation Revolving - Collections	1,862,540	2,562,749	2,808,500	245,751	9.59	2,808,500
Capital Maintenance and Repair Collections	10,985,192	14,451,184	14,451,184			14,451,184
Capital Improvement Trust Fund - ABRFA	3,000,000					
Printing and Publications Collections	3,756,817	8,162,601	7,946,601	(216,000)	(2.65)	7,946,601
Employee Injury Compensation Fund - Transfer	1,406,871	1,854,075	1,854,075			1,854,075
General Liability Trust Fund - Transfer	509,164	822,204	1,046,277	224,073	27.25	1,046,277
State Insurance Fund - Transfer	887,490	1,517,036	2,233,748	716,712	47.24	2,233,748
Finance Accounting and Administration	871,356	1,634,035	1,771,300	137,265	8.40	1,771,300
Fair Trial Tax - Transfer	50,000	50,000	50,000			50,000
Transfer from PSCA	90,000	90,000	90,000			90,000
Authorities - Transfers	236,000	343,194	387,600	44,406	12.94	387,600
Director's Office	276,920	276,920	650,800	373,880	135.01	650,800
Personnel Division	168,974	212,608	284,400	71,792	33.77	284,400
Legal Division	287,279	357,780	422,500	64,720	18.09	422,500
Casey Foundation Grant	250,000					
Insurance Proceeds	123					
TOTAL RECEIPTS	77,684,765	109,573,709	116,361,085	6,787,376	6.19	121,452,315
TOTAL AVAILABLE	121,115,898	140,348,283	144,684,656	4,336,373	3.09	149,775,886
LESS: EXPENDITURES	90,341,155	112,024,712	119,733,243	7,708,531	6.88	124,824,473
REVERSION TO STATE GENERAL FUND	169					
Balance Unencumbered	30,774,574	28,323,571	24,951,413	(3,372,158)	(11.91)	24,951,413
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
FISCAL MANAGEMENT PROGRAM						
Budgeting Element	919,925	1,125,382	1,330,900	205,518	18.26	
Comptroller Element	3,597,357	3,617,054	4,330,700	713,646	19.73	
Debt Management Element	196,204	343,194	387,600	44,406	12.94	
Purchasing Element	1,161,578	1,232,880	1,443,800	210,920	17.11	
TOTAL	5,875,064	6,318,510	7,493,000	1,174,490	18.59	
CAPITAL OUTLAY PROGRAM						
Capital Outlay/M & R Fund	3,000,000					
TOTAL	3,000,000					
ADMINISTRATIVE SERVICES PROGRAM						
Director Element	467,879	653,977	874,100	220,123	33.66	
Legal Services Element	57,270					
Personnel Element	36,945					
Capitol Police Element	925,000					
Finance Accounting Element	1,336,770	1,634,035	1,771,300	137,265	8.40	
Director's Revolving Fund Element	403,038	401,920	650,800	248,880	61.92	
Personnel Revolving Fund Element	139,954	212,608	284,400	71,792	33.77	
Legal Revolving Fund Element	262,368	357,780	422,500	64,720	18.09	
TOTAL	3,629,224	3,260,320	4,003,100	742,780	22.78	
GENERAL SERVICES PROGRAM:						
Service Element	535,151	576,525	668,900	92,375	16.02	
Mail and Supply Element	6,973,988	8,476,490	8,826,400	349,910	4.13	
Motor Pool Element	2,242,614	2,562,749	2,808,500	245,751	9.59	

DEPARTMENT OF FINANCE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Capital Maintenance and Repair Element	11,895,859	17,874,967	19,223,342	1,348,375	7.54	
Printing and Publications Element	4,432,963	8,162,601	7,946,601	(216,000)	(2.65)	
TOTAL	26,080,575	37,653,332	39,473,743	1,820,411	4.83	
INFORMATION SYSTEMS PROGRAM						
Telecommunications Element	23,502,030	28,664,228	30,097,500	1,433,272	5.00	
Data Center Element	25,311,889	31,935,007	33,531,800	1,596,793	5.00	
TOTAL	48,813,919	60,599,235	63,629,300	3,030,065	5.00	
RISK MANAGEMENT PROGRAM:						
Risk Management Element	2,942,373	4,193,315	5,134,100	940,785	22.44	
TOTAL	2,942,373	4,193,315	5,134,100	940,785	22.44	
TOTAL EXPENDITURES	90,341,155	112,024,712	119,733,243	7,708,531	6.88	124,824,473
DEPARTMENT OF FINANCE SUMMARY:						
Personnel Costs	18,890,416	22,602,935	25,977,533	3,374,598	14.93	
Employee Benefits	5,120,274	6,998,140	8,435,359	1,437,219	20.54	
Travel - In-State	73,921	150,376	207,900	57,524	38.25	
Travel - Out-of-State	63,070	143,300	175,900	32,600	22.75	
Repairs and Maintenance	4,213,558	4,559,832	4,354,700	(205,132)	(4.50)	
Rentals and Leases	13,013,674	12,136,393	12,521,000	384,607	3.17	
Utilities and Communication	14,809,283	20,635,097	20,258,600	(376,497)	(1.82)	
Professional Services	8,085,255	10,641,585	11,768,400	1,126,815	10.59	
Supplies/Materials/Operating Expense	14,237,545	17,753,485	20,024,300	2,270,815	12.79	
Transportation Equipment Operations	381,535	338,836	370,100	31,264	9.23	
Capital Outlay	3,000,000	800,000	800,000			
Transportation Equipment Purchases	547,863	882,000	827,000	(55,000)	(6.24)	
Other Equipment Purchases	2,266,490	5,750,118	5,141,701	(608,417)	(10.58)	
Debt Service	4,713,271	8,632,615	8,870,750	238,135	2.76	
Miscellaneous	925,000					
TOTAL EXPENDITURES	90,341,155	112,024,712	119,733,243	7,708,531	6.88	124,824,473
Total Number of Employees	516.67	552.00	593.00	41.00	7.43	
SOURCE OF FUNDS:						
State General Fund	7,487,105	6,991,818	8,434,400	1,442,582	20.63	8,049,306
State General Fund Transfer - Telecommunications	1,000,000	1,000,000	1,000,000			1,000,000
State General Fund Transfer - Capital Maintenance and Repair	1,180,419	1,097,780	1,400,000	302,220	27.53	
ETF Transfer - Telecommunications Rev Fund	143,369	1,400,000	1,400,000			3,659,658
ETF Transfer - DSMD	6,691,667	691,667		(691,667)	(100.00)	4,616,666
Transfer from PSCA	90,000	90,000	90,000			90,000
Accounting and Administration Fund	1,336,770	1,634,035	1,771,300	137,265	8.40	1,771,300
Telecommunications Revolving Fund	22,358,661	26,264,228	27,697,500	1,433,272	5.46	27,697,500
Data Center Revolving Fund	18,620,222	31,243,340	33,531,800	2,288,460	7.32	33,531,800
Mail and Supply Revolving Fund	6,973,988	8,476,490	8,826,400	349,910	4.13	8,826,400
Transportation Revolving Fund	2,242,614	2,562,749	2,808,500	245,751	9.59	2,808,500
Capital Maintenance and Repair	13,715,440	16,777,187	17,823,342	1,046,155	6.24	17,823,342
Printing and Publications Fund	4,432,963	8,162,601	7,946,601	(216,000)	(2.65)	7,946,601
Employee Injury Compensation Trust Fund	1,455,226	1,854,075	1,854,075			1,854,075
General Liability Trust Fund	522,455	822,204	1,046,277	224,073	27.25	1,046,277
State Insurance Fund	964,692	1,517,036	2,233,748	716,712	47.24	2,233,748
Fair Trial Tax - Transfer	50,000	50,000	50,000			50,000
Authorities - Transfers	196,204	343,194	387,600	44,406	12.94	387,600
Collection on Voluntary Payroll Deductions	74,000	74,000	74,000			74,000
Director's Office	53,038	401,920	650,800	248,880	61.92	650,800
Personnel Division	139,954	212,608	284,400	71,792	33.77	284,400
Legal Division	262,368	357,780	422,500	64,720	18.09	422,500
Casey Foundation Grant	250,000					
Transfer from Authorities to Director	100,000					
TOTAL FUNDS	90,341,155	112,024,712	119,733,243	7,708,531	6.88	124,824,473

DEPARTMENT OF FINANCE

Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
			Amount	Percent	

AGENCY DESCRIPTION: Fiscal Management: Provides goods and services to all state agencies in accordance with the competitive bid laws of the State. Provides administrative services to other agencies. Manages and controls all matters pertaining to fiscal affairs, except those specifically assigned to other agencies. Keeps all books, records, and accounts relating to the finance of state government which are authorized or required to be kept by the Department of Finance. Provides the initial formulation of budget activity and its execution, revenue estimates, review of appropriation acts and fiscal analysis. Assists the Governor in duties relating to the formulation of the budget, correlating and revising the estimates of revenues and requests for appropriations for all budgeted agencies, and investigating, supervising and coordinating, and assisting with the management problems of the expenditures and other fiscal operations of such agencies. Administrative Support Services: Serves as the primary coordinator for preparation of the statewide cost allocation plan. General Services Program: Provides central support to state agencies for all activities relating to graphic reproduction. Manages and maintains all buildings and property owned by the State in the Capitol complex and pays the related obligations. Rents motor pool vehicles for use on a trip basis for state business, maintains gasoline pumps in the capitol complex for all state vehicles. Provides a central mail service and centralized office and janitorial supplies for state agencies. Provides services relating to the acquisition and control of property and supplies. Information Systems Program: Ensures the most economical use of data processing resources; develops a master plan for the State's data processing; provides centralized use of equipment and services; provides systems design and programming services; and prepares contract specifications for equipment and services. Risk Management Program: Administers insurance programs for the state, including physical losses on buildings and contents, general liability for employees acting in the line and scope of employment, work-related injuries to state employees, and an employees' assistance program.

ALABAMA SCHOOL OF FINE ARTS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	771,530	924,017	478,149	(445,868)	(48.25)	478,149
RECEIPTS:						
Federal and Local Funds:						
Child Nutrition Program	18,513	18,000	18,000			18,000
Daily Lunches	100,625	88,000	88,000			88,000
Fees and Tuition	122,964	125,000	125,000			125,000
Room and Board	159,944	144,500	144,500			144,500
Birmingham Board of Education	61,017					
ASFA Music Opportunity Program	346,622	335,000	335,000			335,000
Donations	38,224	5,000	5,000			5,000
Miscellaneous Funds	36,852	20,000	20,000			20,000
State Funds:						
ETF	4,178,464	4,310,913	4,448,765	137,852	3.20	4,739,099
State Board of Education - Foundation Program	1,347,793	1,535,995	1,567,645	31,650	2.06	*
TOTAL RECEIPTS	6,411,018	6,582,408	6,751,910	169,502	2.58	5,474,599
TOTAL AVAILABLE	7,182,548	7,506,425	7,230,059	(276,366)	(3.68)	5,952,748
LESS EXPENDITURES	6,258,531	7,028,276	7,230,059	201,783	2.87	5,952,748
Balance Unencumbered	924,017	478,149		(478,149)	(100.00)	

* These funds will be appropriated through the State Board of Education, Local Boards-Foundation Program in the ETF budget.

SUMMARY BUDGET REQUEST

FINANCIAL ASSISTANCE PROGRAM

Other Financial Assistance Element:

Personnel Costs	3,709,234	3,743,000	3,789,100	46,100	1.23	
Employee Benefits	993,988	1,168,276	1,303,959	135,683	11.61	
Travel - In-State	6,655	10,000	10,000			
Travel - Out-of-State	10,313	15,000	15,000			
Repairs and Maintenance	77,903	60,000	60,000			
Rentals and Leases	630,016	1,083,000	1,083,000			
Utilities and Communication	233,396	259,000	259,000			
Professional Services	32,479	36,000	36,000			
Supplies/Materials/Operating Expense	535,350	650,000	650,000			
Transportation Equipment Operations	3,731	4,000	4,000			
Transportation Equipment Purchases			20,000			
Other Equipment Purchases	25,466					
TOTAL EXPENDITURES	6,258,531	7,028,276	7,230,059	201,783	2.87	5,952,748
Total Number of Employees	91.50	94.50	94.50			

SOURCE OF FUNDS:

ETF	4,178,464	4,310,913	4,448,765	137,852	3.20	4,739,099
State Board of Education - Foundation Program	1,347,793	1,535,995	1,567,645	31,650	2.06	*
Local Funds	732,274	735,500	735,500			735,500
Unencumbered Balance Brought Forward		445,868	478,149	32,281	7.24	478,149
TOTAL FUNDS	6,258,531	7,028,276	7,230,059	201,783	2.87	5,952,748

AGENCY DESCRIPTION: Offers talented young people, grades 7-12, the opportunity to study creative writing, dance, music, theatre arts, visual arts, mathematics and sciences, and language. Provides theoretical and practical work, which prepares the student to compete professionally or in relation to further formal training as well as a full range of academic courses required of students graduating from any state of Alabama high school.

**ALABAMA FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION/
ALABAMA STATE FIRE COLLEGE - SHELTON STATE COMMUNITY COLLEGE**

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year Amount Percent		Governor's Recommendation 2005-2006
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Operations and Maintenance	4,034,843	4,348,417	4,460,321	111,904	2.57	4,566,442
State Grants	309,356					
Tuition and Fees	900,200	1,150,200	1,180,022	29,822	2.59	1,180,022
All Other Sources	30,000	33,000	35,000	2,000	6.06	35,000
TOTAL REVENUES	5,274,399	5,531,617	5,675,343	143,726	2.60	5,781,464
<u>EXPENDITURES</u>						
Instruction	4,202,069	3,613,278	3,727,979	114,701	3.17	
Institutional Support	671,468	696,280	712,295	16,015	2.30	
Operation & Maintenance of Physical Plant	411,546	422,059	435,069	13,010	3.08	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	5,285,083	4,731,617	4,875,343	143,726	3.04	4,981,464
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory:						
Unexpended Plant Fund		800,000	800,000			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS		800,000	800,000			800,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	5,285,083	5,531,617	5,675,343	143,726	2.60	5,781,464
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	(10,684)					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	1,498,171	1,487,487	1,487,487			1,487,487
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR	1,487,487	1,487,487	1,487,487			1,487,487
<u>PERSONNEL</u>						
Educational and General	91.00	91.00	91.00			

FLEXIBLE EMPLOYEES' BENEFIT BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	3,995	3,995		(3,995)	(100.00)	
Balance Committed for Insurance Benefits	47,604	(554,939)		554,939	(100.00)	
RECEIPTS:						
State Funds:						
Fringe Benefits	300,000	584,845	639,802	54,957	9.40	639,802
Flexible Employees' Benefit Bd Fund	2,078,350	3,825,944	4,275,000	449,056	11.74	4,275,000
TOTAL RECEIPTS	2,378,350	4,410,789	4,914,802	504,013	11.43	4,914,802
TOTAL AVAILABLE	2,429,949	3,859,845	4,914,802	1,054,957	27.33	4,914,802
LESS EXPENDITURES	2,980,893	3,859,845	4,914,802	1,054,957	27.33	4,914,802
Balance Unencumbered	3,995					
Balance Committed for Insurance Benefits	(554,939)					
SUMMARY BUDGET REQUEST						
EMPLOYEE BENEFITS PROGRAM:						
Fringe Benefits Element	300,000	584,845	639,802	54,957	9.40	
Flexible Employees Benefits Fund Element	2,680,893	3,275,000	4,275,000	1,000,000	30.53	
TOTAL EXPENDITURES	2,980,893	3,859,845	4,914,802	1,054,957	27.33	4,914,802
FLEXIBLE EMPLOYEES' BENEFIT BOARD SUMMARY:						
Personnel Costs	225,000	248,385	366,833	118,448	47.69	
Employee Benefits	54,000	84,580	130,769	46,189	54.61	
Travel - In-State		2,100	2,100			
Travel -Out-of-State		5,250	5,250			
Repairs and Maintenance		2,000	2,000			
Rentals and Leases		12,600	12,600			
Utilities and Communication		9,750	9,750			
Professional Services	268,900	484,680	375,000	(109,680)	(22.63)	
Supplies/Materials/Operating Expense	9,000	10,500	10,500			
Grants and Benefits	2,423,993	3,000,000	4,000,000	1,000,000	33.33	
TOTAL EXPENDITURES	2,980,893	3,859,845	4,914,802	1,054,957	27.33	4,914,802
Total Number of Employees	5.00	7.00	10.00	3.00	42.86	
SOURCE OF FUNDS:						
Fringe Benefits	300,000	584,845	639,802	54,957	9.40	639,802
Flexible Employees' Benefit Board Fund	2,680,893	3,275,000	4,275,000	1,000,000	30.53	4,275,000
TOTAL FUNDS	2,980,893	3,859,845	4,914,802	1,054,957	27.33	4,914,802

AGENCY DESCRIPTION: Administers the flexible employee benefit plan to include arrangement of flexible employee benefits with selected providers; enrollment of state employees and their eligible dependents when the flexible benefits option is elected; accounting for flexible employee benefit deductions and the payments to providers; and responding to flexible employee benefit questions, complaints and needs of the state employees.

PERFORMANCE INDICATORS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006
Employees Enrolled:			
Premium Conversion Plan	15,581	15,500	18,684
Dependent Care Reimbursement Account	199	225	1,775
Health Care Reimbursement Account	1,921	2,500	7,100
Estimated Tax Savings:			
State Share	\$1,836,478	\$2,000,000	\$2,336,196
Employee Share	\$8,208,524	\$8,000,000	\$7,634,625

DEPARTMENT OF FORENSIC SCIENCES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	2,162,199	2,764,885	1,425,689	(1,339,196)	(48.44)	1,425,689
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	2,484,140	2,274,543	1,217,717	(1,056,826)	(46.46)	1,217,717
Local Funds	430,122	460,900	372,400	(88,500)	(19.20)	372,400
Forfeited Asset Fund	5,649	15,000	15,000			15,000
State Funds:						
State General Fund	9,645,575	9,705,321	18,509,673	8,804,352	90.72	10,648,321
State General Fund - Conditional Release	300,000	100,000		(100,000)	(100.00)	
DNA Funds	1,872,323	1,872,000	1,872,000			1,872,000
Forensic Services Fund	1,543,023	1,543,000	1,543,000			1,543,000
Chemical Test Fund	1,399,289	1,400,000	1,400,000			1,400,000
Children First Trust Fund	750,000 *	850,000 **	800,000	(50,000)	(5.88)	800,000
TOTAL RECEIPTS	18,430,121	18,220,764	25,729,790	7,509,026	41.21	12,253,438
TOTAL AVAILABLE	20,592,320	20,985,649	27,155,479	6,169,830	29.40	19,294,127
LESS: EXPENDITURES	17,774,206	19,559,960	26,214,492	6,654,532	34.02	18,353,140
REVERSION TO STATE GENERAL FUND	27,211					
REVERSION TO CHILDREN FIRST TRUST FUND	26,018					
Balance Unencumbered	2,764,885	1,425,689	940,987	(484,702)	(34.00)	940,987

* Act 2003-517

** Act 2004-560

SUMMARY BUDGET REQUEST

Program Elements
(Listed in Priority Order)

FORENSIC SCIENCE SERVICES PROGRAM:

Pathology Element	3,437,628	3,974,880	4,828,941	854,061	21.49	
Toxicology Element	1,365,659	1,522,507	2,905,368	1,382,861	90.83	
Criminalistics Element	7,013,021	8,835,379	8,415,860	(419,519)	(4.75)	
Administrative Services Element	5,957,898	5,227,194	10,064,323	4,837,129	92.54	
TOTAL EXPENDITURES	17,774,206	19,559,960	26,214,492	6,654,532	34.02	18,353,140

DEPARTMENT OF FORENSIC SCIENCES

SUMMARY:

Personnel Costs	8,811,199	10,213,863	11,428,904	1,215,041	11.90	
Employee Benefits	2,195,635	2,902,770	3,293,641	390,871	13.47	
Travel - In-State	78,985	85,325	76,225	(9,100)	(10.67)	
Travel - Out-of-State	117,539	122,000	124,000	2,000	1.64	
Repairs and Maintenance	333,091	423,050	1,016,807	593,757	140.35	
Rentals and Leases	463,505	348,588	489,236	140,648	40.35	
Utilities and Communication	459,918	483,733	545,187	61,454	12.70	
Professional Services	1,019,798	1,256,101	944,744	(311,357)	(24.79)	
Supplies/Materials/Operating Expense	2,540,036	2,044,415	2,250,341	205,926	10.07	
Transportation Equipment Operations	176,973	242,080	194,233	(47,847)	(19.76)	
Grants and Benefits	310,936	202,000	52,000	(150,000)	(74.26)	
Capital Outlay	37,000		4,000,000	4,000,000	.....
Transportation Equipment Purchases	206,109	76,000	135,000	59,000	77.63	
Other Equipment Purchases	1,023,482	1,160,035	1,664,174	504,139	43.46	
TOTAL EXPENDITURES	17,774,206	19,559,960	26,214,492	6,654,532	34.02	18,353,140
Total Number of Employees	180.45	200.25	219.50	19.25	9.61	

DEPARTMENT OF FORENSIC SCIENCES

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2003-2004	2004-2005	2005-2006	From Prior Year		Recommendation
				Amount	Percent	2005-2006
SOURCE OF FUNDS:						
State General Fund	9,618,364	9,705,321	18,509,673	8,804,352	90.72	10,648,321
State General Fund - Conditional Release	300,000	100,000		(100,000)	(100.00)	
Federal Funds	2,282,337	2,605,018	1,281,998	(1,323,020)	(50.79)	1,281,998
Local Funds	399,340	674,751	498,277	(176,474)	(26.15)	498,277
DNA Fund	1,181,615	2,555,208	1,980,682	(574,526)	(22.48)	1,980,682
DNA Fund - Act 2004-563 Supplemental	500,000					
Forfeited Asset Fund	26,655	46,662	24,500	(22,162)	(47.49)	24,500
Forensic Services Fund	1,158,135	1,600,000	1,695,486	95,486	5.97	1,695,486
Forensic Services Fund - Act 2004-563 Supplemental	250,000					
Chemical Test Fund	1,333,778	1,423,000	1,423,876	876	0.06	1,423,876
Children First Trust Fund	723,982	850,000	800,000	(50,000)	(5.88)	800,000
TOTAL FUNDS	17,774,206	19,559,960	26,214,492	6,654,532	34.02	18,353,140

AGENCY DESCRIPTION: Provides the Alabama criminal justice system with scientific and medical assistance in the investigation of crimes and deaths in the state of Alabama, which services are extended from 11 forensic laboratories and autopsy facilities. Provides assistance in the areas of pathology, toxicology, firearms and toolmarks, forensic biology, trace evidence, fingerprints, drug chemistry, handwriting and documents, crime scene assistance, and court testimony. Maintains two databases in our four regional laboratories that are connected to national networks, including the DNA profiles of convicted felons and firearms evidence. Serves as the technical leader and statewide manager of DUI enforcement evidence.

ALABAMA STATE BOARD OF REGISTRATION FOR FORESTERS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	87,539	76,776	76,776			76,776
RECEIPTS:						
State Funds:						
Occupational License Fees	79,197	180,000	180,000			180,000
TOTAL RECEIPTS	79,197	180,000	180,000			180,000
TOTAL AVAILABLE	166,736	256,776	256,776			256,776
LESS EXPENDITURES	89,960	180,000	180,000			180,000
Balance Unencumbered	76,776	76,776	76,776			76,776

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATION LICENSING
AND REGULATION PROGRAM

Licensing of Foresters Element:

Personnel Costs	54,047	83,000	115,000	32,000	38.55	
Employee Benefits	12,782	28,000	28,000			
Travel - In-State	3,882	8,000	4,000	(4,000)	(50.00)	
Travel - Out-of-State	1,000	2,000	2,000			
Repairs and Maintenance	355	4,000	3,000	(1,000)	(25.00)	
Rentals and Leases	774	4,000	2,000	(2,000)	(50.00)	
Utilities and Communication	1,570	5,000	3,000	(2,000)	(40.00)	
Professional Services	9,208	19,000	10,000	(9,000)	(47.37)	
Supplies/Materials/Operating Expense	5,587	19,000	9,000	(10,000)	(52.63)	
Other Equipment Purchases	755	8,000	4,000	(4,000)	(50.00)	
TOTAL EXPENDITURES	89,960	180,000	180,000			180,000
Total Number of Employees	1.00	1.00	1.50	0.50	50.00	

SOURCE OF FUNDS:

Professional Foresters Fund	89,960	180,000	180,000			180,000
-----------------------------	--------	---------	---------	--	--	---------

AGENCY DESCRIPTION: Serves the public and members of the forestry profession by insuring only trained, competent persons are licensed to practice forestry in the state of Alabama.

ALABAMA FORESTRY COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	3,788,127	1,255,212	10,694	(1,244,518)	(99.15)	10,694
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	4,146,126	11,857,399	6,699,455	(5,157,944)	(43.50)	6,699,455
State Funds:						
State General Fund - Transfer	10,048,065	10,115,811	11,115,811	1,000,000	9.89	10,115,811
Forestry Commission Funds	7,619,576	10,014,932	10,652,793	637,861	6.37	10,652,793
TOTAL RECEIPTS	21,813,767	31,988,142	28,468,059	(3,520,083)	(11.00)	27,468,059
TOTAL AVAILABLE	25,601,894	33,243,354	28,478,753	(4,764,601)	(14.33)	27,478,753
LESS EXPENDITURES	24,346,682	33,232,660	28,468,059	(4,764,601)	(14.34)	27,468,059
Balance Unencumbered	1,255,212	10,694	10,694			10,694
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
FOREST RESOURCES PROTECTION AND DEVELOPMENT PROGRAM:						
Forest Field Operations Element	19,033,786	20,150,678	21,768,303	1,617,625	8.03	
Forest Administration Element	1,594,903	1,902,892	1,819,192	(83,700)	(4.40)	
Forest Support Element	2,539,655	3,470,912	3,366,113	(104,799)	(3.02)	
Direct Federal Expenditures Element	959,068	7,708,178	1,514,451	(6,193,727)	(80.35)	
Forest Stewardship Education Element	40,664					
TOTAL	24,168,076	33,232,660	28,468,059	(4,764,601)	(14.34)	
CAPITAL OUTLAY PROGRAM						
Forest Capital Projects Element	178,606					
TOTAL EXPENDITURES	24,346,682	33,232,660	28,468,059	(4,764,601)	(14.34)	27,468,059
ALABAMA FORESTRY COMMISSION SUMMARY:						
Personnel Costs	13,027,128	12,852,472	14,009,657	1,157,185	9.00	
Employee Benefits	3,673,581	4,422,014	4,924,455	502,441	11.36	
Travel - In-State	316,599	460,196	460,196			
Travel - Out-of-State	18,998	27,939	27,939			
Repairs and Maintenance	229,619	277,446	277,446			
Rentals and Leases	141,468	188,075	188,075			
Utilities and Communication	770,323	1,021,176	1,021,176			
Professional Services	621,365	621,533	621,533			
Supplies/Materials/Operating Expense	1,347,655	1,902,317	1,902,317			
Transportation Equipment Operations	1,225,112	1,709,954	1,678,728	(31,226)	(1.83)	
Grants and Benefits	2,291,979	8,930,430	3,009,742	(5,920,688)	(66.30)	
Capital Outlay	178,606					
Transportation Equipment Purchases	167,000	561,608	220,955	(340,653)	(60.66)	
Other Equipment Purchases	337,249	257,500	125,840	(131,660)	(51.13)	
TOTAL EXPENDITURES	24,346,682	33,232,660	28,468,059	(4,764,601)	(14.34)	27,468,059
Total Number of Employees	348.00	344.30	368.70	24.40	7.09	

ALABAMA FORESTRY COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
SOURCE OF FUNDS:						
State General Fund - Transfer	10,048,065	10,115,811	11,115,811	1,000,000	9.89	10,115,811
Federal Funds	3,294,218	10,629,280	4,862,951	(5,766,329)	(54.25)	4,862,951
Local Funds	1,947,394	1,834,776	1,836,504	1,728	0.09	1,836,504
Alabama Forestry Commission Fund	9,016,341	10,652,793	10,652,793			10,652,793
Forest Stewardship Education Fund	40,664					
TOTAL FUNDS	24,346,682	33,232,660	28,468,059	(4,764,601)	(14.34)	27,468,059

AGENCY DESCRIPTION: Administers and coordinates the protection and enhancement of Alabama forests through fire protection, landowner assistance programs, urban forestry, reforestation, forest resource statistics, and forestry investment.

BOARD OF FOREVER WILD TRUST

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	5,233,904	6,621,251	4,268,088	(2,353,163)	(35.54)	4,268,088
RECEIPTS:						
Federal and Local Funds	1,965,875					
State Funds:						
Interest Income-Transfer from Alabama Trust Fund	9,774,935	10,864,029	10,864,029			10,864,029
Capital Gains From Alabama Trust Fund	3,374,260	3,374,260	3,374,260			3,374,260
Interest Income - Investment	149,016	175,000	175,000			175,000
Car Tag Revenue	135,171	140,000	140,000			140,000
Easements	149,016	150,000	150,000			150,000
Miscellaneous Income	140,146	140,000	140,000			140,000
TOTAL RECEIPTS	15,688,419	14,843,289	14,843,289			14,843,289
TOTAL AVAILABLE	20,922,323	21,464,540	19,111,377	(2,353,163)	(10.96)	19,111,377
LESS EXPENDITURES	14,301,072	17,196,452	19,111,377	1,914,925	11.14	19,111,377
Balance Unencumbered	6,621,251	4,268,088		(4,268,088)	(100.00)	
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
ADMINISTRATIVE SERVICES PROGRAM						
Alabama Forever Wild Trust Element	1,931,181	5,374,601	5,742,377	367,776	6.84	
CAPITAL OUTLAY PROGRAM						
Alabama Forever Wild Trust Element	12,369,891	11,821,851	13,369,000	1,547,149	13.09	
TOTAL EXPENDITURES	14,301,072	17,196,452	19,111,377	1,914,925	11.14	19,111,377
BOARD OF FOREVER WILD LAND TRUST						
SUMMARY:						
Travel - In-State	5,236	17,000	17,000			
Rentals and Leases		3,000	3,000			
Professional Services	151,999	162,000	182,792	20,792	12.83	
Supplies/Materials/Operating Expense	6,569	9,938	9,938			
Miscellaneous	1,767,377	5,182,663	5,529,647	346,984	6.70	
Capital Outlay	12,369,891	11,821,851	13,369,000	1,547,149	13.09	
TOTAL EXPENDITURES	14,301,072	17,196,452	19,111,377	1,914,925	11.14	19,111,377
Total Number of Employees						
SOURCE OF FUNDS:						
Forever Wild Trust Fund	14,301,072	17,196,452	19,111,377	1,914,925	11.14	19,111,377

AGENCY DESCRIPTION: Operates a land acquisition program for acquiring public land to preserve for a wide variety of public uses.

FOREVER WILD TRUST FUND/STEWARDSHIP BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year Amount Percent		Governor's Recommendation 2005-2006
Unencumbered Balance Brought Forward	8,203,153	9,611,285	10,061,285	450,000	4.68	10,061,285
RECEIPTS:						
State Funds:						
Interest Income-Investment	91,035	250,000	200,000	(50,000)	(20.00)	200,000
Forever Wild Trust Fund - Transfer	1,568,412	500,000	500,000			500,000
TOTAL RECEIPTS	1,659,447	750,000	700,000	(50,000)	(6.67)	700,000
TOTAL AVAILABLE	9,862,600	10,361,285	10,761,285	400,000	3.86	10,761,285
LESS EXPENDITURES	251,315	300,000	300,000			300,000
Balance Unencumbered	9,611,285	10,061,285	10,461,285	400,000	3.98	10,461,285

SUMMARY BUDGET REQUEST

FOREVER WILD TRUST FUND SUMMARY:

Alabama Forever Wild Trust Element:						
Repairs and Maintenance	20,062	51,000	110,000	59,000	115.69	
Rentals and Leases		3,000	10,000	7,000	233.33	
Utilities and Communication	960	2,000	3,000	1,000	50.00	
Professional Services	35,972	4,000	15,000	11,000	275.00	
Supplies/Materials/Operating Expense	34,321	75,000	162,000	87,000	116.00	
Other Equipment Purchases	10,000	15,000		(15,000)	(100.00)	
Miscellaneous	150,000	150,000		(150,000)	(100.00)	
TOTAL EXPENDITURES	251,315	300,000	300,000			300,000
Total Number of Employees						
SOURCE OF FUNDS:						
Forever Wild Trust Fund - Transfer	251,315	300,000	300,000			300,000

AGENCY DESCRIPTION: Provides for the management and care of the lands acquired by the Forever Wild Trust Program.

ALABAMA BOARD OF FUNERAL SERVICES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	99,622	151,612	154,059	2,447	1.61	154,059
RECEIPTS:						
State Funds:						
Alabama Funeral Director & Embalmer Fund	249,384	239,000	239,000			239,000
TOTAL RECEIPTS	249,384	239,000	239,000			239,000
TOTAL AVAILABLE	349,006	390,612	393,059	2,447	0.63	393,059
LESS EXPENDITURES	197,394	236,553	246,586	10,033	4.24	246,586
Balance Unencumbered	151,612	154,059	146,473	(7,586)	(4.92)	146,473

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Funeral Service Licensing and Regulation Element:

Personnel Costs	118,239	127,131	129,879	2,748	2.16	
Employee Benefits	33,099	40,607	41,892	1,285	3.16	
Travel - In-State	4,721	9,000	9,000			
Travel - Out-of-State		1,000	1,000			
Repairs and Maintenance	113	1,500	1,500			
Rentals and Leases	13,008	16,000	16,000			
Utilities and Communication	5,346	10,000	10,000			
Professional Services	14,077	19,000	25,000	6,000	31.58	
Supplies/Materials/Operating Expense	5,163	9,315	9,315			
Other Equipment Purchases	3,628	3,000	3,000			
TOTAL EXPENDITURES	197,394	236,553	246,586	10,033	4.24	246,586
Total Number of Employees	3.00	3.00	3.00			

SOURCE OF FUNDS:

Ala Funeral Directors and Embalmers Fund	197,394	236,553	246,586	10,033	4.24	246,586
--	---------	---------	---------	--------	------	---------

AGENCY DESCRIPTION: Provides for the licensing of funeral directors, embalmers and funeral establishments. Provides for the examination of funeral directors and embalmers and sets fees for licenses. Provides for the annual inspection of establishments. Performs investigations regarding violations of Title 34, Chapter 13, Code of Alabama 1975.

GEOLOGICAL SURVEY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	162,020	148,422	190,577	42,155	28.40	190,577
RECEIPTS:						
Federal and Local Funds						
Federal Project Receipts	908,271	1,200,000	1,200,000			1,200,000
Other project Receipts	161,109	200,000	200,000			200,000
State Funds:						
State General Fund	1,886,148	1,763,664	2,295,581	531,917	30.16	1,763,664
TOTAL RECEIPTS	2,955,528	3,163,664	3,695,581	531,917	16.81	3,163,664
TOTAL AVAILABLE	3,117,548	3,312,086	3,886,158	574,072	17.33	3,354,241
LESS: EXPENDITURES	2,968,995	3,121,509	3,654,791	533,282	17.08	3,122,874
REVERSIONS TO STATE GENERAL FUND	131					
Balance Unencumbered	148,422	190,577	231,367	40,790	21.40	231,367
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Elements (Listed in Priority Order)						
DISCOVERY AND DEVELOPMENT OF MINERAL ENERGY, AND WATER RESOURCES, GEOLOGICAL RESEARCH AND TOPOGRAPHIC MAPPING PROGRAM:						
Geological Resource Surveys and Investigations Element	2,055,158	2,320,502	1,391,690	(928,812)	(40.03)	
Geological Mapping and Geochemical Analyses Element	264,656	221,304	1,363,617	1,142,313	516.17	
Agency Administration Element	649,181	579,703	899,484	319,781	55.16	
TOTAL EXPENDITURES	2,968,995	3,121,509	3,654,791	533,282	17.08	3,122,874
GEOLOGICAL SURVEY SUMMARY						
Personnel Costs	2,137,270	2,101,163	2,382,745	281,582	13.40	
Employee Benefits	489,543	560,655	629,546	68,891	12.29	
Travel - In-State	60,995	68,000	74,000	6,000	8.82	
Travel - Out-of-State	10,480	17,000	20,000	3,000	17.65	
Repairs and Maintenance	30,308	28,000	33,000	5,000	17.86	
Rentals and Leases	14,692	14,500	16,000	1,500	10.34	
Utilities and Communication	70,999	27,915	96,000	68,085	243.90	
Professional Services	30,689	97,056	157,500	60,444	62.28	
Supplies/Materials/Operating Expense	89,798	116,720	124,000	7,280	6.24	
Transportation Equipment Operations	22,208	26,000	32,000	6,000	23.08	
Transportation Equipment Purchases	768	23,500	50,000	26,500	112.77	
Other Equipment Purchases	11,245	41,000	40,000	(1,000)	(2.44)	
TOTAL EXPENDITURES	2,968,995	3,121,509	3,654,791	533,282	17.08	3,122,874
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	1,886,017	1,763,664	2,295,581	531,917	30.16	1,763,664
Federal, Local and Miscellaneous Funds	1,082,978	1,357,845	1,359,210	1,365	0.10	1,359,210
TOTAL FUNDS	2,968,995	3,121,509	3,654,791	533,282	17.08	3,122,874

AGENCY DESCRIPTION: Provides for the discovery and development of minerals, energy and water resources, geological research and topographic

ALABAMA BOARD OF LICENSURE FOR PROFESSIONAL GEOLOGISTS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	37,981	16,054	16,054			16,054
RECEIPTS:						
State Funds:						
License & Permit Fees	41,030	75,000	75,000			75,000
TOTAL RECEIPTS	41,030	75,000	75,000			75,000
TOTAL AVAILABLE	79,011	91,054	91,054			91,054
LESS EXPENDITURES	62,957	75,000	75,000			75,000
Balance Unencumbered	16,054	16,054	16,054			16,054

SUMMARY BUDGET REQUEST

DISCOVERY AND DEVELOPMENT OF MINERAL ENERGY, AND WATER RESOURCES, GEOLOGICAL RESEARCH AND TOPOGRAPHIC MAPPING PROGRAM:

Licensing and Regulation Element:						
Personnel Costs	500	4,500	4,500			
Employee Benefits	38	500	500			
Travel - In-State	1,422	3,000	3,000			
Travel - Out-of-State	1,072	3,000	2,000	(1,000)	(33.33)	
Rentals and Leases	200		500	500	.....
Utilities and Communication	999	2,500	2,500			
Professional Services	52,299	52,500	55,000	2,500	4.76	
Supplies/Materials/Operating Expense	6,427	9,000	7,000	(2,000)	(22.22)	
TOTAL EXPENDITURES	62,957	75,000	75,000			75,000
Total Number of Employees						

SOURCE OF FUNDS:

Alabama Board of Licensure for Professional Geologists Fund	62,957	75,000	75,000			75,000
---	--------	--------	--------	--	--	--------

AGENCY DESCRIPTION Protects life, health, safety, public welfare, and the environment through the regulation of the practice of geology in the state of Alabama.

GOVERNOR'S CONTINGENCY FUND

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	252,347	250,000	250,000			250,000
Revenue Sharing Interest	67,109	72,000	72,000			80,000
TOTAL AVAILABLE	319,456	322,000	322,000			330,000
LESS: EXPENDITURES	319,452	322,000	322,000			330,000
REVERSIONS TO STATE GENERAL FUND	4					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
EXECUTIVE DIRECTION PROGRAM						
Administrative Support & Service Element	319,452	322,000	322,000			
TOTAL EXPENDITURES	319,452	322,000	322,000			330,000
GOVERNOR'S CONTINGENCY FUND SUMMARY:						
Travel - In-State	127	2,500	2,500			
Travel - Out-of-State	2,152	5,000	5,000			
Repairs and Maintenance	4,201	5,500	5,500			
Rentals and Leases	17,256	16,000	16,000			
Utilities and Communication	84,073	84,500	84,500			
Professional Services	79,924	80,380	80,380			
Supplies/Materials/Operating Expense	84,738	84,120	84,120			
Transportation Equipment Operations	13,654	14,000	14,000			
Grants and Benefits	16,752	30,000	30,000			
Other equipment Purchases	16,575					
TOTAL EXPENDITURES	319,452	322,000	322,000			330,000
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	252,343	250,000	250,000			250,000
Revenue Sharing Interest	67,109	72,000	72,000			80,000
TOTAL FUNDS	319,452	322,000	322,000			330,000

GOVERNOR'S MANSION AND COASTAL MANSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	326,989	305,241	316,764	11,523	3.78	305,241
TOTAL AVAILABLE	326,989	305,241	316,764	11,523	3.78	305,241
LESS: EXPENDITURES	326,987	305,241	316,764	11,523	3.78	305,241
REVERSIONS TO STATE GENERAL FUND	2					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
EXECUTIVE DIRECTION PROGRAM						
Administrative Support & Service Element	326,987	305,241	316,764	11,523	3.78	
TOTAL EXPENDITURES	326,987	305,241	316,764	11,523	3.78	305,241
GOVERNOR'S MANASION AND COASTAL MANSION SUMMARY:						
Personnel Costs	213,440	201,810	209,572	7,762	3.85	
Employee Benefits	65,311	73,480	77,241	3,761	5.12	
Travel - In-State		500	500			
Travel - Out-of-State	560	1,000	1,000			
Repairs and Maintenance	3,931	2,000	2,000			
Rentals and Leases	681	500	500			
Utilities and Communication	32,872	15,251	15,251			
Professional Services	60	200	200			
Supplies/Materials/Operating Expense	9,934	10,000	10,000			
Transportation Equipment Operations	198	500	500			
TOTAL EXPENDITURES	326,987	305,241	316,764	11,523	3.78	305,241
Total Number of Employees	6.00	6.00	6.00			
SOURCE OF FUNDS:						
State General Fund	326,987	305,241	316,764	11,523	3.78	305,241
TOTAL FUNDS	326,987	305,241	316,764	11,523	3.78	305,241

GOVERNOR'S OFFICE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	2,277,443	2,151,529	2,363,783	212,254	9.87	2,151,529
Departmental Emergency Funds	120,000	212,254		(212,254)	(100.00)	
TOTAL AVAILABLE	2,397,443	2,363,783	2,363,783			2,151,529
LESS: EXPENDITURES	2,397,439	2,363,783	2,363,783			2,151,529
REVERSIONS TO GENERAL FUND	4					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
EXECUTIVE DIRECTION PROGRAM						
Administrative Support & Service Element	2,397,439	2,363,783	2,363,783			
TOTAL EXPENDITURES	2,397,439	2,363,783	2,363,783			2,151,529
GOVERNOR'S OFFICE SUMMARY:						
Personnel Costs	1,726,843	1,558,962	1,678,311	119,349	7.66	
Employee Benefits	431,278	492,185	508,172	15,987	3.25	
Travel - In-State	1,243	4,800	4,800			
Travel - Out-of-State	14,066	15,000	15,000			
Repairs and Maintenance	119	500	500			
Rentals and Leases	32,542	35,000	35,000			
Utilities and Communication	8,447	76,260	12,000	(64,260)	(84.26)	
Professional Services	127,439	123,076	52,000	(71,076)	(57.75)	
Supplies/Materials/Operating Expense	48,520	50,000	50,000			
Transportation Equipment Operations	6,942	8,000	8,000			
TOTAL EXPENDITURES	2,397,439	2,363,783	2,363,783			2,151,529
Total Number of Employees	37.00	36.00	36.00			
SOURCE OF FUNDS:						
State General Fund	2,277,439	2,151,529	2,363,783	212,254	9.87	2,151,529
Departmental Emergency Funds	120,000	212,254		(212,254)	(100.00)	
TOTAL FUNDS	2,397,439	2,363,783	2,363,783			2,151,529

GOVERNOR'S OFFICE ON DISABILITY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	29,437	29,437	29,437			29,437
RECEIPTS:						
Federal and Local Funds:			250,000	250,000	.....	250,000
State Funds:						
State General Fund	169,335	158,164	186,343	28,179	17.82	158,164
TOTAL RECEIPTS	169,335	158,164	436,343	278,179	175.88	408,164
TOTAL AVAILABLE	198,772	187,601	465,780	278,179	148.28	437,601
LESS: EXPENDITURES	160,322	158,164	436,343	278,179	175.88	408,164
REVERSIONS TO STATE GENERAL FUND	9,013					
Balance Unencumbered	29,437	29,437	29,437			29,437
SUMMARY BUDGET REQUEST						
EXECUTIVE DIRECTION PROGRAM						
Executive Administration Element:						
Personnel Costs	77,211	82,818	122,445	39,627	47.85	
Employee Benefits	21,221	26,550	33,257	6,707	25.26	
Travel - In-State		800	21,000	20,200	2,525.00	
Travel - Out-of-State		500	20,000	19,500	3,900.00	
Repairs and Maintenance	268	1,000	6,000	5,000	500.00	
Rentals and Leases	14,959	12,751	21,000	8,249	64.69	
Utilities and Communication	13,000	11,052	26,052	15,000	135.72	
Professional Services	14,901	15,089	145,089	130,000	861.55	
Supplies/Materials/Operating Expense	18,762	7,604	31,500	23,896	314.26	
Other Equipment Purchases			10,000	10,000	.....
TOTAL EXPENDITURES	160,322	158,164	436,343	278,179	175.88	408,164
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	160,322	158,164	186,343	28,179	17.82	158,164
Federal Funds			250,000	250,000	.....	250,000
TOTAL FUNDS	160,322	158,164	436,343	278,179	175.88	408,164

AGENCY DESCRIPTION: Provides comprehensive information and referral services to individuals across disability categories. Provides comprehensive policy and legislative review and analysis on disability-related matters; promotes consumer education, awareness and involvement in disability policy and services; and promotes general public awareness of both the needs and contributions of people with disabilities.

GOVERNOR'S OFFICE OF FAITH BASED AND COMMUNITY INITIATIVES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year Amount Percent		Governor's Recommendation 2005-2006
Unencumbered Balance Brought Forward	5,749					
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	1,441,850	2,086,951	2,414,139	327,188	15.68	2,414,139
State Funds:						
State General Fund	69,834	67,863	256,000	188,137	277.23	67,863
TOTAL RECEIPTS	1,511,684	2,154,814	2,670,139	515,325	23.92	2,482,002
TOTAL AVAILABLE	1,517,433	2,154,814	2,670,139	515,325	23.92	2,482,002
LESS EXPENDITURES	1,517,029	2,154,814	2,670,139	515,325	23.92	2,482,002
REVERSIONS TO STATE GENERAL FUND	404					
Balance Unencumbered						
EXECUTIVE DIRECTION PROGRAM						
Administrative Support and Services Element:						
Personnel Costs	191,238	255,286	374,122	118,836	46.55	
Employee Benefits	71,755	79,819	124,148	44,329	55.54	
Travel - In-State	1,930	14,082	11,908	(2,174)	(15.44)	
Travel - Out-of-State	4,453	19,316	19,316			
Repairs and Maintenance	218	480	480			
Rentals and Leases	42,360	45,726	46,778	1,052	2.30	
Utilities and Communication	8,206	7,191	7,191			
Professional Services	7,793	82,994	82,995	1	0.00	
Supplies/Materials/Operating Expense	34,960	14,276	33,268	18,992	133.03	
Grants and Benefits	1,134,248	1,634,902	1,963,333	328,431	20.09	
Other Equipment Purchases	19,868	742	6,600	5,858	789.49	
TOTAL EXPENDITURES	1,517,029	2,154,814	2,670,139	515,325	23.92	2,482,002
Total Number of Employees	4.00	6.00	9.00	3.00	50.00	
SOURCE OF FUNDS:						
State General Fund	69,430	67,863	256,000	188,137	277.23	67,863
Federal Funds	1,447,599	2,086,951	2,414,139	327,188	15.68	2,414,139
TOTAL FUNDS	1,517,029	2,154,814	2,670,139	515,325	23.92	2,482,002

AGENCY DESCRIPTION: Implements and oversees Alabama's federally funded AmeriCorps* State Programs. AmeriCorps is the national service program also known as the domestic peace corps established in 1993 by President Clinton and a bipartisan coalition of congressional leaders. Its primary goals are to engage Americans of all ages in community services projects focusing on education, human needs, public safety or the environment; stimulate volunteerism and to develop citizenship. The Office of Faith Based and Community Initiatives insures that programmatic and fiscal activities comply with federal requirements and encourages continuous quality improvement through monitoring.

DEPARTMENT OF PUBLIC HEALTH

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward - Health	13,225,593	7,786,611	7,318,526	(468,085)	(6.01)	5,176,611
Unencumbered Balance Brought Forward - CHIP	4,394,877	448,696		(448,696)	(100.00)	
RECEIPTS:						
Federal and Local Funds:						
County Health Fund	99,578,521	118,444,350	127,818,531	9,374,181	7.91	127,818,531
Public Health Medicaid	6,840,885					
Federal Funds	204,562,751	212,253,716	217,661,830	5,408,114	2.55	217,661,830
Miscellaneous Funds	20,195,923	23,300,000	23,300,000			23,300,000
Milk Processing Fee	40,750	41,000	41,000			41,000
Federal Funds - CHIP	74,917,820	98,311,712	111,028,398	12,716,686	12.94	0
State Funds:						
State General Fund	45,933,925	46,276,148	61,716,661	15,440,513	33.37	35,795,413
State General Fund - CHIP	11,552,183	18,692,183	23,108,852	4,416,669	23.63	0
ETF	8,785,898	8,649,386	9,197,796	548,410	6.34	17,539,648
ETF Transfer - CHIP						23,108,852
Children First Trust Fund	6,370,000	6,046,214	6,046,214			5,332,440
Radiation Safety Fund	1,017,338	1,401,000	1,401,000			1,401,000
Cigarette Tax	265					2,093,379
Hospital Licenses	706,154	725,000	725,000			725,000
Health Statistics Fund	3,534,788	4,000,000	5,300,000	1,300,000	32.50	5,300,000
Ambulance Operators Fund	66,406	60,000	60,000			60,000
Plan Review Fund	442,896	250,000	250,000			250,000
Public Health Management Entity Fund	1,250	25,000	25,000			25,000
AL Controlled Substances Database Fund		200,000	200,000			200,000
TOTAL RECEIPTS	484,547,753	538,675,709	587,880,282	49,204,573	9.13	460,452,093
TOTAL AVAILABLE	502,168,223	546,911,016	595,198,808	48,287,792	8.83	465,828,704
LESS: EXPENDITURES	493,898,914	539,592,490	588,558,677	48,966,187	9.07	459,188,573
REVERSION TO CHILDREN FIRST TRUST FUND	34,002					
Balance Unencumbered	7,786,611	7,318,526	6,640,131	(678,395)	(9.27)	6,640,131
Balance Unencumbered - CHIP	448,696					
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
PUBLIC HEALTH SERVICES PROGRAM:						
Family Health Services Element	138,494,885	132,459,363	134,993,340	2,533,977	1.91	
Disease Control Element	71,921,464	72,249,086	76,923,402	4,674,316	6.47	
Professional Services Element	3,052,887	3,841,289		(3,841,289)	(100.00)	
Clinical Lab Support Element	11,347,577	13,168,549	13,901,102	732,553	5.56	
County Operations Element	135,311,705	150,469,134	166,983,300	16,514,166	10.98	
Health Statistics Element	4,313,666	5,281,509	5,798,622	517,113	9.79	
Environmental/Regulatory Element	14,221,144	17,259,568	19,264,069	2,004,501	11.61	
TOTAL	378,663,328	394,728,498	417,863,835	23,135,337	5.86	
CHILDREN'S HEALTH INSURANCE PROGRAM						
CHIP HRSA Grant Element	255,322	170,000		(170,000)	(100.00)	
Children's Health Insurance Program Element	95,160,861	120,190,676	141,229,165	21,038,489	17.50	
TOTAL	95,416,183	120,360,676	141,229,165	20,868,489	17.34	
ADMINISTRATIVE SERVICES PROGRAM:						
Agency Administration Element	19,819,403	24,503,316	29,465,677	4,962,361	20.25	
TOTAL EXPENDITURES	493,898,914	539,592,490	588,558,677	48,966,187	9.07	459,188,573
DEPARTMENT OF PUBLIC HEALTH SUMMARY						
Personnel Costs	119,901,267	127,548,670	138,935,057	11,386,387	8.93	
Employee Benefits	34,871,277	43,371,341	48,420,795	5,049,454	11.64	
Travel - In-State	9,044,466	8,450,113	9,650,113	1,200,000	14.20	

DEPARTMENT OF PUBLIC HEALTH

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Travel - Out-of-State	330,955	728,682	728,682			
Repairs and Maintenance	1,222,906	1,484,485	1,484,485			
Rentals and Leases	10,907,717	13,363,327	13,363,327			
Utilities and Communication	6,237,857	7,416,184	7,861,155	444,971	6.00	
Professional Services	117,753,797	154,511,011	175,084,617	20,573,606	13.32	
Supplies/Materials/Operating Expense	133,888,705	133,579,227	138,248,412	4,669,185	3.50	
Transportation Equipment Operations	93,664	81,879	81,879			
Grants and Benefits	57,497,386	47,417,189	52,799,955	5,382,766	11.35	
Transportation Equipment Purchases		45,000		(45,000)	(100.00)	
Other Equipment Purchases	2,148,917	1,595,182	1,900,000	304,818	19.11	
Debt Service		200	200			
TOTAL EXPENDITURES	493,898,914	539,592,490	588,558,677	48,966,187	9.07	459,188,573
Total Number of Employees	3,827.00	4,043.10	4,140.10	97.00	2.40	
SOURCE OF FUNDS:						
State General Fund	45,933,925	46,276,148	61,716,661	15,440,513	33.37	35,795,413
State General Fund - CHIP	11,552,183	18,692,183	23,108,852	4,416,669	23.63	0
State General Fund - CHIP Unencumbered						
Balance Brought Forward	1,627,245	850,753	2,091,915	1,241,162	145.89	0
Federal Funds - CHIP	77,236,755	95,817,740	111,028,398	15,210,658	15.87	0
ETF	8,785,898	8,649,386	9,197,796	548,410	6.34	17,539,648
ETF Transfer - CHIP						23,108,852
Radiation Safety Fund	1,022,027	1,401,000	1,401,000			1,401,000
County Health Fund	104,325,102	119,444,350	126,318,531	6,874,181	5.76	126,318,531
Cigarette Tax	265	50,000	50,000			2,093,379
Federal Funds	211,115,016	211,539,179	217,649,908	6,110,729	2.89	217,649,908
Hospital Licenses	111,122	739,064	739,064			739,064
Miscellaneous Funds	15,180,863	24,891,473	23,188,858	(1,702,615)	(6.84)	23,188,858
Milk Processing Fee	39,789	100,000	100,000			100,000
Health Statistics Fund	3,814,108	4,500,000	5,300,000	800,000	17.78	5,300,000
Ambulance Operators Fund	90,000	90,000	90,000			90,000
Public Health Medicaid	6,481,316					
Plan Review Fund	246,302	280,000	306,480			306,480
Public Health Management Entity Fund	1,000	25,000	25,000			25,000
Children First Trust Fund	6,335,998	6,046,214	6,046,214			5,332,440
AL Controlled Substances Database Fund		200,000	200,000			200,000
TOTAL FUNDS	493,898,914	539,592,490	588,558,677	48,966,187	9.07	459,188,573

AGENCY DESCRIPTION: Public Health Services: Monitors reports of disease; provides screening, tests and examinations to determine existence of disease; provides medication and vaccine to cure or prevent disease; provides preventive health care; protects the healthy from exposure to disease; provides supportive services to help maintain health of citizens of the state; assists in diagnosis of disease; protects citizens by inspection and licensure; coordinates skilled care of patients, assures an environment conducive to good health, promotes lifestyle activities to reduce death and disability, and provides health information and education.

Children's Health Insurance Program: Provides child health insurance coverage to Alabama's uninsured children using allocated state funds to access federal dollars from the Children's Health Insurance Program (CHIP). Phase I of Alabama's CHIP expanded Alabama Medicaid Coverage to children ages 14 to 19 years with household income below 100% of the federal poverty level (FPL). Phase II provides health insurance to children above the Medicaid levels (133% FPL for ages 0 to 6 years and 100% FPL for children ages 6 to 19 years). This programs called ALL Kids will be a private insurance product provided under contract with private insurance companies. ALL Kids will be administered by the State Employees Insurance Board

Administrative Services: Supervises and controls any public health work and exercises general control over the enforcement of the laws relating to public health. Exercises supervision and control over county board of health, county health officers, and county quarantine officers in the enforcement of public health laws of the state. Acts as an advisory board to the state in all medical matters and matters of sanitation and public health.

STATE HEALTH PLANNING AND DEVELOPMENT AGENCY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	700,732	852,586	514,642	(337,944)	(39.64)	514,642
RECEIPTS:						
State Funds:						
State General Fund	292,396	271,928	328,276	56,348	20.72	271,928
Certificate of Need Receipts	518,853	400,000	400,000			400,000
Departmental Miscellaneous Receipts	92,369	50,000	50,000			50,000
TOTAL RECEIPTS	903,618	721,928	778,276	56,348	7.81	721,928
TOTAL AVAILABLE	1,604,350	1,574,514	1,292,918	(281,596)	(17.88)	1,236,570
LESS EXPENDITURES	751,764	1,059,872	1,152,725	92,853	8.76	1,096,377
Balance Unencumbered	852,586	514,642	140,193	(374,449)	(72.76)	140,193
<u>SUMMARY BUDGET REQUEST</u>						
HEALTH PLANNING DEVELOPMENT AND REGULATION PROGRAM:						
State Health Planning Element:						
Personnel Costs	381,272	398,048	439,742	41,694	10.47	
Employee Benefits	95,289	123,740	140,483	16,743	13.53	
Travel - In-State	14,837	50,000	50,000			
Travel - Out-of-State		15,000	15,000			
Repairs and Maintenance	418	2,500	2,500			
Rentals and Leases	96,857	110,084	125,000	14,916	13.55	
Utilities and Communication	21,702	35,000	35,000			
Professional Services	111,384	233,500	250,000	16,500	7.07	
Supplies/Materials/Operating Expense	18,257	50,000	50,000			
Transportation Equipment Operations	6,748	12,000	15,000	3,000	25.00	
Other Equipment Purchases	5,000	30,000	30,000			
TOTAL EXPENDITURES	751,764	1,059,872	1,152,725	92,853	8.76	1,096,377
Total Number of Employees	8.23	8.60	10.00	1.40	16.28	
SOURCE OF FUNDS:						
State General Fund	292,396	271,928	328,276	56,348	20.72	271,928
Certificate of Need Receipts	459,368	737,944	724,449	(13,495)	(1.83)	724,449
Departmental Miscellaneous Receipts		50,000	100,000	50,000	100.00	100,000
TOTAL FUNDS	751,764	1,059,872	1,152,725	92,853	8.76	1,096,377

AGENCY DESCRIPTION: Accepts and processes Certificate of Need applications seeking approval for new health care facilities for new institutional health services, major medical equipment, and capital expenditures by health care facilities in excess of \$4,000,000. In addition the agency collects, processes and maintains a wide range of data on the state health care resources, including facilities, services and health professionals. Prepares and distributes regular and ad hoc reports on data related to health facilities, services and professionals.

ALABAMA HEARING INSTRUMENT DEALERS BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	28,649	33,246	33,246			33,246
RECEIPTS:						
State Funds:						
Licensing, Renewal and Other Fees	29,850	54,000	54,000			54,000
TOTAL RECEIPTS	29,850	54,000	54,000			54,000
TOTAL AVAILABLE	58,499	87,246	87,246			87,246
LESS EXPENDITURES	25,253	54,000	54,000			54,000
Balance Unencumbered	33,246	33,246	33,246			33,246

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Hearing Instrument Dealers Licensing Element:

Personnel Costs		4,000	4,000
Employee Benefits		1,000	1,000
Travel - In-State		6,000	6,000
Rentals and Leases		1,000	1,000
Utilities and Communication	1,252	2,000	2,000
Professional Services	22,179	24,000	24,000
Supplies/Materials/Operating Expense	1,822	4,000	4,000
Other Equipment Purchases		12,000	12,000

TOTAL EXPENDITURES	25,253	54,000	54,000	54,000
--------------------	--------	--------	--------	--------

Total Number of Employees	
---------------------------	--

SOURCE OF FUNDS:

Hearing Instrument Dealers Board Fund	25,253	54,000	54,000	54,000
---------------------------------------	--------	--------	--------	--------

AGENCY DESCRIPTION: Administers the licensing and regulations of hearing instrument dealers in Alabama. Administers the fitters licensing examination.

BOARD OF HEATING AND AIR CONDITIONING CONTRACTORS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	164,562	265,955	265,955			265,955
RECEIPTS:						
State Funds:						
Certification, Registration and Testing Fees	719,666	877,894	895,452	17,558	2.00	895,452
TOTAL RECEIPTS	719,666	877,894	895,452	17,558	2.00	895,452
TOTAL AVAILABLE	884,228	1,143,849	1,161,407	17,558	1.53	1,161,407
LESS EXPENDITURES	618,273	877,894	895,452	17,558	2.00	895,452
Balance Unencumbered	265,955	265,955	265,955			265,955

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Certification/Regulation of Heating and
Air Conditioning Contractors Element:

Personnel Costs	253,636	368,711	373,424	4,713	1.28	
Employee Benefits	75,144	110,118	121,000	10,882	9.88	
Travel - In-State	16,549	34,415	34,278	(137)	(0.40)	
Travel - Out-of-State	11,526	13,500	14,500	1,000	7.41	
Repairs and Maintenance	1,211	6,900	5,000	(1,900)	(27.54)	
Rentals and Leases	59,064	60,000	60,000			
Utilities and Communication	32,816	45,000	45,000			
Professional Services	87,482	98,250	98,250			
Supplies/Materials/Operating Expense	61,541	65,000	65,000			
Transportation Equipment Operations	11,681	12,000	13,000	1,000	8.33	
Transportation Equipment Purchases		32,000	33,000	1,000	3.13	
Other Equipment Purchases	7,623	32,000	33,000	1,000	3.13	
TOTAL EXPENDITURES	618,273	877,894	895,452	17,558	2.00	895,452
Total Number of Employees	7.06	10.60	10.60			

SOURCE OF FUNDS:

Heating & Air Conditioning Contractors Fund	618,273	877,894	895,452	17,558	2.00	895,452
---	---------	---------	---------	--------	------	---------

AGENCY DESCRIPTION: Screens, tests, bonds and certifies heating and air conditioning contractors for their knowledge and ability to install and/or service and repair heating and air conditioning systems. Maintains records which will show competency to install and/or service and repair heating and air conditioning equipment.

ALABAMA COMMISSION ON HIGHER EDUCATION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Balance Committed for Eminent Scholars	108,151	108,151	108,151			108,151
Unencumbered Balance Brought Forward	2,097,595	1,694,988	1,046,683	(648,305)	(38.25)	1,046,683
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Grants	1,535,361	1,859,349	1,669,493	(189,856)	(10.21)	1,669,493
Federal and Local Grant Prior Year Refunds	11,320					
TSPAT Non-Reverting Interest	4,233					
TSPAT Prior-Year Refunds	22,964					
Ala Guaranteed Student Loan Program	7,035					
Student Assistance Initiated Loan Servicing	325,064	581,384	566,550	(14,834)	(2.55)	566,550
State Funds:						
ETF	7,653,391	7,527,008	10,255,602	2,728,594	36.25	7,731,044
ETF - AL Agricultural Land Grant Alliance	1,624,702	2,024,702	6,000,000	3,975,298	196.34	6,000,000
ETF Prior-Year Refunds	9,195					
TOTAL RECEIPTS	11,193,265	11,992,443	18,491,645	6,499,202	54.19	15,967,087
TOTAL AVAILABLE	13,290,860	13,795,582	19,646,479	5,850,897	42.41	17,121,921
LESS: EXPENDITURES	11,375,213	12,640,748	19,139,950	6,499,202	51.41	16,615,392
REVERSIONS TO ETF	112,508					
Balance Committed for Eminent Scholars	108,151	108,151	108,151			108,151
Balance Unencumbered	1,694,988	1,046,683	398,378	(648,305)	(61.94)	398,378
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
PLANNING AND COORDINATION SERVICES						
PROGRAM:						
Postsecondary Education (ACHE O&M)						
Element	2,214,315	2,322,691	2,552,637	229,946	9.90	
STUDENT ASSISTANCE PROGRAM						
Alabama Student Assistance Element	820,510	820,558	3,098,826	2,278,268	277.65	
Alabama Educational Grants Element	1,768,414	1,768,471	884,235	(884,236)	(50.00)	
Teacher Education Scholarship Loan Element	540,302	648,305	648,305			
Ala National Guard Education Assistance						
Element	675,081	675,143	675,143			
Chiropractic Scholarship Element	8,016					
Police and Firefighters' Survivor Tuition Element	95,879	95,880	95,880			
TOTAL	3,908,202	4,008,357	5,402,389	1,394,032	34.78	
SUPPORT OF OTHER EDUCATIONAL						
ACTIVITIES PROGRAM						
Southern Regional Education Board Element	713,466	713,471	845,000	131,529	18.44	
Experimental Program to Stimulate Competitive						
Research Element	480,718	481,139	600,000	118,861	24.70	
Postsecondary Education/Federal (Eisenhower)						
Element	1,189,617	1,624,879	1,223,374	(401,505)	(24.71)	
Alabama Small Business Development						
Consortium Element	101,842					
Network of Ala Academic Libraries Element	319,575	319,655	1,500,000	1,180,345	369.26	
NAAL Select Federal Program Element	120,813	234,470		(234,470)	(100.00)	
Governor's Commission on Historically						
Black Colleges and Universities Element	22,277					
Articulation System Element	329,985	330,000	450,000	120,000	36.36	
TOTAL	3,278,293	3,703,614	4,618,374	914,760	24.70	

ALABAMA COMMISSION ON HIGHER EDUCATION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
ALABAMA AGRICULTURAL LAND GRANT ALLIANCE PROGRAM: Alabama Agricultural Land Grant Alliance Element	1,624,702	2,024,702	6,000,000	3,975,298	196.34	
ALABAMA GUARANTEED STUDENT LOAN PROGRAM: Student Assistance Initiated Loan Servicing Element	349,701	581,384	566,550	(14,834)	(2.55)	
TOTAL EXPENDITURES	11,375,213	12,640,748	19,139,950	6,499,202	51.41	16,615,392
ALABAMA COMMISSION ON HIGHER EDUCATION SUMMARY:						
Personnel Costs	1,692,010	1,711,350	1,857,715	146,365	8.55	
Employee Benefits	428,097	500,204	572,396	72,192	14.43	
Travel - In-State	19,786	31,300	31,300			
Travel - Out-of-State	11,132	22,940	23,700	760	3.31	
Repairs and Maintenance	6,037	6,700	6,700			
Rentals and Leases	310,186	409,436	416,180	6,744	1.65	
Utilities and Communication	64,905	75,046	80,951	5,905	7.87	
Professional Services	342,448	475,866	468,416	(7,450)	(1.57)	
Supplies/Materials/Operating Expense	186,243	196,900	207,200	10,300	5.23	
Transportation Equipment Operations	1,500	1,500	1,500			
Grants and Benefits	8,308,531	9,194,506	15,448,892	6,254,386	68.02	
Other Equipment Purchases	4,338	15,000	25,000	10,000	66.67	
TOTAL EXPENDITURES	11,375,213	12,640,748	19,139,950	6,499,202	51.41	16,615,392
Total Number of Employees	33.00	32.00	32.00			
SOURCE OF FUNDS:						
ETF	7,550,078	7,527,008	10,255,602	2,728,594	36.25	7,731,044
ETF-Alabama Agricultural Land Grant Alliance	1,624,702	2,024,702	6,000,000	3,975,298	196.34	6,000,000
Teacher Education Scholarship Loan Fund	540,302	648,305	648,305			648,305
Federal and Local	1,310,430	1,859,349	1,669,493	(189,856)	(10.21)	1,669,493
Student Assistance Initiated Loan Servicing	349,701	581,384	566,550	(14,834)	(2.55)	566,550
TOTAL FUNDS	11,375,213	12,640,748	19,139,950	6,499,202	51.41	16,615,392

AGENCY DESCRIPTION: Planning And Coordination Services: Develops a consolidated appropriations recommendation (unified budget) for all postsecondary education in the state; reviews and approves programs; maintains college and university information system; formulates special studies and policy; develops long-range plans; and regulates off-campus instruction. Student Assistance: Provides scholarship and grant assistance to Alabama residents. Support Of Other Educational Activities: Administers the following special state, regional and federal programs: Network of Alabama Academic Libraries Program (NAAL), Experimental Program to Stimulate Competitive Research (EPSCOR), Southern Regional Education Board (SREB) programs, Alabama University TVA Research Consortium (AUTRC), Alabama Small Business Development Consortium (ASBDC), and Dwight D. Eisenhower Mathematics and Science Program. Alabama Guaranteed Student Loan: Provides financial assistance to Alabama residents by guaranteeing loans.

ALABAMA HISTORICAL COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	961,862	430,169	430,169			430,169
RECEIPTS:						
Federal and Local Funds:						
Federal/Local Funds	1,116,660	2,348,000	2,550,000	202,000		2,550,000
Department Receipts	1,079,664	2,026,036	2,051,007	24,971	1.23	2,051,007
State Funds:						
State General Fund - Transfer - Administrative	2,217,565	2,062,584	2,568,842	506,258	24.54	2,062,584
State General Fund - Transfer - Capitol Administrative	765,838	724,692	894,386	169,694	23.42	724,692
State General Fund - Transfer - Capital Outlay			210,000	210,000		
Transfer - Soldiers Fund	378,808	318,000	322,385	4,385	1.38	322,385
Preservation Trust Fund	934,843	650,000	500,000	(150,000)	(23.08)	500,000
TOTAL RECEIPTS	6,493,378	8,129,312	9,096,620	967,308	11.90	8,210,668
TOTAL AVAILABLE	7,455,240	8,559,481	9,526,789	967,308	11.30	8,640,837
LESS EXPENDITURES	7,025,071	8,129,312	9,096,620	967,308	11.90	8,210,668
Balance Unencumbered	430,169	430,169	430,169			430,169
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
HISTORICAL RESOURCES MANAGEMENT PROGRAM:						
Historic Site Development and Preservation Element	6,321,316	6,828,769	7,621,620	792,851	11.61	
CAPITAL OUTLAY PROGRAM						
Capital Outlay Element	703,755	1,300,543	1,475,000	174,457	13.41	
TOTAL EXPENDITURES	7,025,071	8,129,312	9,096,620	967,308	11.90	8,210,668
ALABAMA HISTORICAL COMMISSION SUMMARY:						
Personnel Costs	3,719,996	3,734,538	4,135,212	400,674	10.73	
Employee Benefits	1,128,701	1,383,060	1,519,560	136,500	9.87	
Travel - In-State	30,092	49,067	40,500	(8,567)	(17.46)	
Travel - Out-of-State	17,237	34,468	26,000	(8,468)	(24.57)	
Repairs and Maintenance	79,285	88,010	119,128	31,118	35.36	
Rentals and Leases	34,232	42,324	44,000	1,676	3.96	
Utilities and Communication	358,124	404,272	425,000	20,728	5.13	
Professional Services	403,881	902,334	613,000	(289,334)	(32.07)	
Supplies/Materials/Operating Expense	384,526	430,109	465,000	34,891	8.11	
Transportation Equipment Operations	42,563	47,789	54,000	6,211	13.00	
Grants and Benefits	320,000	390,000	500,000	110,000	28.21	
Capital Outlay	486,516	571,226	1,130,000	558,774	97.82	
Transportation Equipment Purchases		10,000	5,000	(5,000)	(50.00)	
Other Equipment Purchases	19,918	42,115	20,220	(21,895)	(51.99)	
TOTAL EXPENDITURES	7,025,071	8,129,312	9,096,620	967,308	11.90	8,210,668
Total Number of Employees	114.00	118.00	119.00	1.00	0.85	

ALABAMA HISTORICAL COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
SOURCE OF FUNDS:						
State General Fund Transfers:						
GF Transfer - AHC & Capitol	2,923,472	2,787,276	3,673,228	885,952	31.79	2,787,276
Federal Funds	1,980,889	2,348,000	2,550,000	202,000	8.60	2,550,000
Historic Preservation Fund	967,533	2,026,036	2,051,007	24,971	1.23	2,051,007
Soldiers Fund	218,334	318,000	322,385	4,385	1.38	322,385
Preservation Trust Fund	934,843	650,000	500,000	(150,000)	(23.08)	500,000
TOTAL FUNDS	7,025,071	8,129,312	9,096,620	967,308	11.90	8,210,668

AGENCY DESCRIPTION: Surveys and maintains inventory of all sites and structures over 50 years old; nominates to the National Register the most important sites and structures while including significant sites on the Alabama Register; maintains environmental review and compliance program where federal funds are involved; reviews and certifies tax act projects; processes federally funded survey, planning, acquisition and development grants; promotes historic preservation; manages main street downtown revitalization programs; and maintains historic properties owned by the commission.

HOME BUILDERS LICENSURE BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	1,003,341	879,523	652,329	(227,194)	(25.83)	652,329
RECEIPTS:						
State Funds:						
Home Builders Licensure Board Fund	1,420,729	1,546,750	1,574,500	27,750	1.79	1,574,500
Home Builders Licensure Board Recovery Fund	226,472	266,500	271,000	4,500	1.69	271,000
TOTAL RECEIPTS	1,647,201	1,813,250	1,845,500	32,250	1.78	1,845,500
TOTAL AVAILABLE	2,650,542	2,692,773	2,497,829	(194,944)	(7.24)	2,497,829
LESS EXPENDITURES	1,771,019	2,040,444	2,153,736	113,292	5.55	2,153,736
Balance Unencumbered	879,523	652,329	344,093	(308,236)	(47.25)	344,093

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Home Builders Element:

Personnel Costs	684,472	832,444	909,736	77,292	9.28	
Employee Benefits	182,142	247,000	271,000	24,000	9.72	
Travel - In-State	35,742	50,000	42,000	(8,000)	(16.00)	
Travel - Out-of-State	10,696	9,000	11,000	2,000	22.22	
Repairs and Maintenance	808	2,000	2,000			
Rentals and Leases	70,684	105,000	105,000			
Utilities and Communication	76,570	75,000	75,000			
Professional Services	123,800	121,000	121,000			
Supplies/Materials/Operating Expense	65,499	75,000	75,000			
Transportation Equipment Operations	28,615	20,000	20,000			
Grants and Benefits	430,787	431,000	449,000	18,000	4.18	
Transportation Equipment Purchases	45,814	53,000	53,000			
Other Equipment Purchases	15,390	20,000	20,000			
TOTAL EXPENDITURES	1,771,019	2,040,444	2,153,736	113,292	5.55	2,153,736
Total Number of Employees	17.00	18.00	20.00	2.00	11.11	

SOURCE OF FUNDS:

Home Builders Licensure Board Fund	1,340,232	1,608,444	1,703,736	95,292	5.92	1,703,736
Home Builders Licensure Board Recovery Fund	430,787	432,000	450,000	18,000	4.17	450,000
TOTAL FUNDS	1,771,019	2,040,444	2,153,736	113,292	5.55	2,153,736

AGENCY DESCRIPTION: Licenses and regulates the residential and remodeling industries in the state of Alabama. Licenses most residential contractors and remodelers when the cost of the undertaking exceeds \$10,000. Allows an aggrieved party to recover actual or compensatory damages as a result of the conduct of a licensee in violation of the law, Section 34-14a-16. Authorizes county commissions to adopt building laws and ordinance codes which shall apply to the unincorporated areas of the county and to the corporate limits of any municipality upon the consent of their governing body. Provides that county commissions may employ building inspectors and require fees for services to enforce codes. Exempts counties with populations of 30,000 or less from licensure requirements.

HOME MEDICAL EQUIPMENT SERVICES PROVIDERS BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	61,147	131,998	131,998			131,998
RECEIPTS:						
State Funds:						
Application and License Fees	132,850	60,000	75,000	15,000	25.00	75,000
TOTAL RECEIPTS	132,850	60,000	75,000	15,000	25.00	75,000
TOTAL AVAILABLE	193,997	191,998	206,998	15,000	7.81	206,998
LESS EXPENDITURES	61,999	60,000	90,000	30,000	50.00	90,000
Balance Unencumbered	131,998	131,998	116,998	(15,000)	(11.36)	116,998

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Home Medical Equipment Licensing and
Registration Element:

Travel - In-State		8,000	8,000			
Travel - Out-of State	1,000	2,000	2,000			
Repair and Maintenance	57,000					
Rentals and Leases	3,999		200	200	.....
Utilities and Communication		2,000	5,000	3,000	150.00	
Professional Services		45,750	70,050	24,300	53.11	
Supplies/Materials/Operating Expense		2,250	4,750	2,500	111.11	
TOTAL EXPENDITURES	61,999	60,000	90,000	30,000	50.00	90,000

Total Number of Employees

SOURCE OF FUNDS:

Home Medical Equipment Services Fund	61,999	60,000	90,000	30,000	50.00	90,000
--------------------------------------	--------	--------	--------	--------	-------	--------

AGENCY DESCRIPTION: Screens and certifies Home Medical Equipment Services Providers for their ability and knowledge of the services to be provided to the public.

OFFICE OF HOMELAND SECURITY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	193,708	101,271	1,110,062	1,008,791	996.13	1,110,062
RECEIPTS:						
Federal and Local Funds:						
Federal Grants	2,088,053	73,250,000	26,896,618	(46,353,382)	(63.28)	26,896,618
State Funds:						
State General Fund	500,000	350,000	667,770	317,770	90.79	350,000
TOTAL RECEIPTS	2,588,053	73,600,000	27,564,388	(46,035,612)	(62.55)	27,246,618
TOTAL AVAILABLE	2,781,761	73,701,271	28,674,450	(45,026,821)	(61.09)	28,356,680
LESS: EXPENDITURES	2,667,071	69,694,591	24,667,770	(45,026,821)	(64.61)	24,350,000
TRANSFER TO ALABAMA EMERGENCY MANAGEMENT AGENCY		2,896,618	2,896,618			2,896,618
REVERSION TO STATE GENERAL FUND	13,419					
Balance Unencumbered	101,271	1,110,062	1,110,062			1,110,062

SUMMARY BUDGET REQUEST

READINESS AND RECOVERY PROGRAM:

Office of Homeland Security Element:

Personnel Costs	626,625	787,845	881,932	94,087	11.94	
Employee Benefits	148,096	165,546	142,408	(23,138)	(13.98)	
Travel - In-State	10,534	28,000	14,000	(14,000)	(50.00)	
Travel - Out-of-State	24,459	56,000	34,000	(22,000)	(39.29)	
Repairs and Maintenance	610	8,000	4,000	(4,000)	(50.00)	
Rentals and Leases	65,995	109,000	111,400	2,400	2.20	
Utilities and Communication	33,880	37,200	44,000	6,800	18.28	
Professional Services	14,119	28,000	28,000			
Supplies/Materials/Operating Expense	46,203	59,500	26,000	(33,500)	(56.30)	
Transportation Equipment Operations	2,412	51,400	22,300	(29,100)	(56.61)	
Grants and Benefits	1,491,176	68,155,100	23,330,030	(44,825,070)	(65.77)	
Transportation Equipment Purchases	47,974	110,000	15,000	(95,000)	(86.36)	
Other Equipment Purchases	154,988	99,000	14,700	(84,300)	(85.15)	
TOTAL EXPENDITURES	2,667,071	69,694,591	24,667,770	(45,026,821)	(64.61)	24,350,000
Total Number of Employees	13.00	14.00	16.00	2.00	14.29	

SOURCE OF FUNDS:

State General Fund	486,581	350,000	667,770	317,770	90.79	350,000
Department of Homeland Security Fund	2,180,490	69,344,591	24,000,000	(45,344,591)	(65.39)	24,000,000
TOTAL FUNDS	2,667,071	69,694,591	24,667,770	(45,026,821)	(64.61)	24,350,000

AGENCY DESCRIPTION: Coordinates the state's effort to prepare for, protect against, respond to, and recover from terrorist attacks within the state of Alabama.

DEPARTMENT OF HUMAN RESOURCES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	12,634,936	4,888,652	125,355	(4,763,297)	(97.44)	125,355
RECEIPTS:						
Federal and Local Funds:						
Federal Temporary Assistance to Needy Families	75,998,482	87,231,454	89,840,841	2,609,387	2.99	89,840,841
Title IV-A Federal Funds	(102,520)	(110,000)	(110,000)			(110,000)
Title IV-B - Federal Funds	15,535,821	14,407,327	14,407,327			14,407,327
Title IV-D - Federal Funds	44,451,092	48,128,266	53,381,512	5,253,246	10.92	53,381,512
Title IV-E - Federal Funds	26,037,988	23,383,627	24,343,532	959,905	4.11	24,343,532
Title XIX - Federal Funds	82,923,019	91,909,071	82,561,777	(9,347,294)	(10.17)	82,561,777
Federal Social Services Block Grant - Title XX	36,940,535	36,742,164	36,742,164			36,742,164
Federal Child Day Care Discretionary Funds	59,452,510	63,602,236	63,328,962	(273,274)	(0.43)	63,328,962
Federal Child Day Care Mandatory Funds	16,441,707	16,441,707	16,441,707			16,441,707
Federal Child Day Care Matching Funds	17,093,907	22,357,606	22,357,606			22,357,606
Federal USDA Funds	533,939,182	565,359,994	612,037,070	46,677,076	8.26	612,037,070
Federal Child Abuse Grant	479,621	450,000	450,000			450,000
Other Federal Funds	134,758	260,000	260,000			260,000
Local Contract Funds	332,158	245,857	245,857			245,857
Child Support Interest and Fees	316,266	325,000	325,000			325,000
Foster Care Trust Fund	21,688	20,000	20,000			20,000
State Funds:						
State General Fund Transfer	78,594,324	91,911,833	138,995,935	47,084,102	51.23	85,111,833
ETF Transfer	6,617,979	7,443,492	9,443,492	2,000,000	26.87	15,495,387
ETF Transfer - Adam Bishop Center and Jefferson Co Children's Village	7,919 *					
Whiskey Tax	26,283,847	26,748,769	26,850,000	101,231	0.38	26,850,000
ABC Profits	845,715	400,000	625,000	225,000	56.25	625,000
Beer Tax	10,436,609	10,968,602	11,500,000	531,398	4.84	11,500,000
Pensions Residue	20,773,500	20,773,500	20,773,500			20,773,500
Sales Tax	1,322,000	1,322,000	1,322,000			1,322,000
Use Tax Discount- Foster Care	500,000	500,000	500,000			500,000
Sales Tax - Food Stamp Program	24,706,726	26,901,920	28,750,000	1,848,080	6.87	28,750,000
Franchise Tax	15,714					
Tobacco Tax	3,484,406	3,625,000	3,625,000			3,625,000
Contractors Gross Receipts Tax	4,194,329	4,112,376	4,200,000	87,624	2.13	4,200,000
State Share of Child Support Collections	4,306,238	4,973,063	4,400,000	(573,063)	(11.52)	4,400,000
Food Stamp Over-issuance	379,731	525,000	525,000			525,000
Other State Funds	993,242	450,000	450,000			450,000
Transfers from MNC Agencies	3,369,619	4,000,000	4,000,000			4,000,000
Transfers from MNC Agencies-OUR KIDS	1,996,200	1,379,350		(1,379,350)	(100.00)	
Children First Trust Fund	14,540,694	12,370,600	11,000,000	(1,370,600)	(11.08)	11,000,000
TOTAL RECEIPTS	1,113,365,006	1,189,159,814	1,283,593,282	94,433,468	7.94	1,235,761,075
TOTAL AVAILABLE	1,125,999,942	1,194,048,466	1,283,718,637	89,670,171	7.51	1,235,886,430
LESS: EXPENDITURES	1,121,107,131	1,193,923,111	1,283,718,637	89,795,526	7.52	1,235,886,430
REVERSION TO ETF - JEFFERSON CO. CHILDREN'S VILLAGE	4,159					
Balance Unencumbered	4,888,652	125,355		(125,355)	(100.00)	

*Act 2003-487

SUMMARY BUDGET REQUEST

Programs and Program Elements
(Listed in Priority Order)

HUMAN SERVICES PROGRAM:

Protective Services for Children Element	40,948,914	43,320,394	45,986,946	2,666,552	6.16	
Protective Services for Adults Element	14,530,501	15,119,465	22,857,313	7,737,848	51.18	
Family Options Element	91,020,464	94,132,878	102,029,439	7,896,561	8.39	
Foster Care for Children Element	140,191,351	148,555,505	151,542,522	2,987,017	2.01	
Adoption Services Element	13,213,261	15,607,382	15,697,238	89,856	0.58	

DEPARTMENT OF HUMAN RESOURCES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Temporary Assistance to Needy Families Element	87,982,896	88,059,521	94,350,741	6,291,220	7.14	
Food Stamps Element	562,329,906	601,090,233	645,899,140	44,808,907	7.45	
Child Support Element	63,699,247	70,370,583	78,918,957	8,548,374	12.15	
Day Care for Children Element	106,832,696	117,357,591	126,185,376	8,827,785	7.52	
Adult Supplementation Element	357,895	309,559	250,965	(58,594)	(18.93)	
TOTAL EXPENDITURES	1,121,107,131	1,193,923,111	1,283,718,637	89,795,526	7.52	1,235,886,430
DEPARTMENT OF HUMAN RESOURCES SUMMARY:						
Personnel Costs	149,971,891	157,990,554	175,495,566	17,505,012	11.08	
Employee Benefits	45,046,779	55,627,164	61,748,183	6,121,019	11.00	
Travel - In-State	6,034,650	6,079,198	6,579,198	500,000	8.22	
Travel - Out-of-State	184,991	185,000	185,000			
Repairs and Maintenance	595,547	542,500	582,500	40,000	7.37	
Rentals and Leases	14,814,291	15,990,150	16,800,150	810,000	5.07	
Utilities and Communication	10,193,073	9,450,500	11,050,500	1,600,000	16.93	
Professional Services	41,109,595	41,677,300	51,447,300	9,770,000	23.44	
Supplies/Materials/Operating Expense	6,000,002	7,645,691	10,520,500	2,874,809	37.60	
Transportation Equipment Operations	25,836	35,000	40,580	5,580	15.94	
Grants and Benefits	846,706,861	895,709,304	942,853,410	47,144,106	5.26	
Other Equipment Purchases	365,101	2,990,750	6,415,750	3,425,000	114.52	
Miscellaneous	58,514					
TOTAL EXPENDITURES	1,121,107,131	1,193,923,111	1,283,718,637	89,795,526	7.52	1,235,886,430
Total Number of Employees	4,264.19	4,378.00	4,595.00	217.00	4.96	
SOURCE OF FUNDS:						
State General Fund Transfer	78,594,324	91,911,833	138,995,935	47,084,102	51.23	85,111,833
ETF Transfer	6,621,739	7,443,492	9,443,492	2,000,000	26.87	15,495,387
Federal Funds	905,602,421	971,100,642	1,016,042,498	44,941,856	4.63	1,016,042,498
State Funds	103,783,550	106,679,580	107,520,500	840,920	0.79	107,520,500
Local Funds	648,424	570,857	570,857			570,857
Foster Care Trust Fund			20,000	20,000	.....	20,000
Unencumbered Balance Brought Forward	11,315,979	3,846,107	125,355	(3,720,752)	(96.74)	125,355
Children First Trust Fund	14,540,694	12,370,600	11,000,000	(1,370,600)	(11.08)	11,000,000
TOTAL FUNDS	1,121,107,131	1,193,923,111	1,283,718,637	89,795,526	7.52	1,235,886,430

AGENCY DESCRIPTION: Helps needy individuals reach their fullest potential, protects neglected children and adults, and encourages independence and self-sufficiency through financial assistance and a broad range of social/protective services.

INDIAN AFFAIRS COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	84,983	85,346	64,241	(21,105)	(24.73)	64,241
RECEIPTS:						
Federal and Local Funds:						
ADECA - Ala Regional Commission Grant	20,000	20,000	20,000			20,000
Indian Scholarships Fund	27,363	12,895	13,000	105	0.81	13,000
State Funds:						
State General Fund	161,276	150,904	200,000	49,096	32.53	150,904
TOTAL RECEIPTS	208,639	183,799	233,000	49,201	26.77	183,904
TOTAL AVAILABLE	293,622	269,145	297,241	28,096	10.44	248,145
LESS EXPENDITURES	207,665	204,904	247,000	42,096	20.54	200,000
REVERSIONS TO STATE GENERAL FUND	611					
Balance Unencumbered	85,346	64,241	50,241	(14,000)	(21.79)	48,145
<u>SUMMARY BUDGET REQUEST</u>						
SOCIAL SERVICES PROGRAM:						
Indian Affairs Support Services Element:						
Personnel Costs	119,488	102,518	95,240	(7,278)	(7.10)	
Employee Benefits	33,297	30,088	37,076	6,988	23.23	
Travel - In-State	2,731	4,808	10,556	5,748	119.55	
Travel - Out-of-State		5,000	8,100	3,100	62.00	
Repairs and Maintenance		340	600	260	76.47	
Rentals and Leases	19,057	17,376	23,344	5,968	34.35	
Utilities and Communication	2,862	2,560	5,944	3,384	132.19	
Professional Services	998	2,518	3,035	517	20.53	
Supplies/Materials/Operating Expense	2,232	4,643	8,105	3,462	74.56	
Grants and Benefits	27,000	33,053	45,000	11,947	36.14	
Transportation Equipment Purchases		2,000	10,000			
TOTAL EXPENDITURES	207,665	204,904	247,000	42,096	20.54	200,000
Total Number of Employees	3.00	2.00	3.00	1.00	50.00	
SOURCE OF FUNDS:						
State General Fund	160,665	150,904	200,000	49,096	32.53	150,904
Scholarship Fund	27,000	33,053	27,000	(6,053)	(18.31)	29,096
ADECA - Ala Regional Commission Grant	20,000	20,000	20,000			20,000
Trail of Tears		947		(947)	(100.00)	
TOTAL FUNDS	207,665	204,904	247,000	42,096	20.54	200,000

AGENCY DESCRIPTION: Studies, considers, accumulates, compiles, assembles and disseminates information on any aspect of Indian Affairs; investigates relief needs of Indians of Alabama and provides technical assistance in the preparation of plans for the alleviation of such needs and confers with officials of local, state and federal government agencies concerned with Indian Affairs to encourage and implement coordination of resources to meet the needs of Alabama Indians.

INDUSTRIAL DEVELOPMENT AUTHORITY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	1,312,218	1,321,289	1,321,289			1,321,289
RECEIPTS:						
State Funds:						
SIDA Application Fees	68,868	350,000	350,000			350,000
TOTAL RECEIPTS	68,868	350,000	350,000			350,000
TOTAL AVAILABLE	1,381,086	1,671,289	1,671,289			1,671,289
LESS EXPENDITURES	59,797	350,000	350,000			350,000
Balance Unencumbered	1,321,289	1,321,289	1,321,289			1,321,289
<u>SUMMARY BUDGET REQUEST</u>						
CAPITAL OUTLAY PROGRAM						
Capital Outlay Element	59,797	350,000	350,000			
TOTAL EXPENDITURES	59,797	350,000	350,000			350,000
INDUSTRIAL DEVELOPMENT SUMMARY						
Personnel Costs	46,109	51,308	53,924	2,616	5.10	
Employee Benefits	10,554	13,000	15,000	2,000	15.38	
Travel - In-State		2,000	2,000			
Travel - Out-of-State		3,500	3,500			
Repairs and Maintenance		1,200	1,200			
Rentals and Leases	2,363	2,500	2,500			
Utilities and Communication	420	2,000	2,200	200	10.00	
Professional Services	51	268,992	265,376	(3,616)	(1.34)	
Supplies/Materials/Operating Expense	300	2,500	2,300	(200)	(8.00)	
Other Equipment Purchases		3,000	2,000	(1,000)	(33.33)	
TOTAL EXPENDITURES	59,797	350,000	350,000			350,000
Total Number of Employees	1.10	1.10	1.10			
SOURCE OF FUNDS:						
SIDA Application Fees	59,797	350,000	350,000			350,000

AGENCY DESCRIPTION: Administers the private activity bond allocation program in a fair and impartial manner. Collects and processes applications for state ceiling allocations, issues state ceiling allocation notices, collects and deposits application fees, collects and processes applications for industrial development grants, and awards industrial development grants.

ALABAMA INDUSTRIAL DEVELOPMENT TRAINING INSTITUTE

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Operations and Maintenance	6,657,087	6,587,546	7,087,546	500,000	7.59	6,906,609
All Other Sources	39,000	30,000	35,000	5,000	16.67	35,000
TOTAL REVENUES	6,696,087	6,617,546	7,122,546	505,000	7.63	6,941,609
<u>EXPENDITURES</u>						
Instruction	5,083,246	3,413,521	3,784,596	371,075	10.87	
Academic Support	561,267	500,185	537,122	36,937	7.38	
Institutional Support	1,851,721	2,156,045	2,238,204	82,159	3.81	
Operation & Maintenance of Physical Plant	644,076	517,795	527,624	9,829	1.90	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	8,140,310	6,587,546	7,087,546	500,000	7.59	6,906,609
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	8,140,310	6,587,546	7,087,546	500,000	7.59	6,906,609
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	(1,444,223)	30,000	35,000	5,000	16.67	35,000
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	2,736,937	1,292,714	1,322,714	30,000	2.32	1,322,714
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	1,292,714	1,322,714	1,357,714	35,000	2.65	1,357,714
<u>PERSONNEL</u>						
Educational and General	125.00	81.00	87.00	6.00	7.41	

DEPARTMENT OF INDUSTRIAL RELATIONS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	13,842,991	8,423,642	3,689,146	(4,734,496)	(56.20)	3,689,146
RECEIPTS:						
Federal and Local Funds:						
Employment Security Administration Fund	1,800,250	2,000,000	2,000,000			2,000,000
Federal Funds	57,266,371	70,000,000	72,000,000	2,000,000	2.86	72,000,000
State Abandoned Mine Land Reclamation Fund	3,252,513	4,000,000	4,000,000			4,000,000
Workers' Compensation Administrative Trust Fund	3,436,958	5,000,000	5,000,000			5,000,000
Employment Security Investment Enhancement Fund	7,382,562	7,500,000	7,500,000			7,500,000
State Funds:						
State General Fund	535,194	499,545	898,194	398,649	79.80	499,545
TOTAL RECEIPTS	73,673,848	88,999,545	91,398,194	2,398,649	2.70	90,999,545
TOTAL AVAILABLE	87,516,839	97,423,187	95,087,340	(2,335,847)	(2.40)	94,688,691
LESS: EXPENDITURES	79,093,197	93,734,041	93,125,520	(608,521)	(0.65)	92,726,871
Balance Unencumbered	8,423,642	3,689,146	1,961,820	(1,727,326)	(46.82)	1,961,820
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
EMPLOYMENT SECURITY PROGRAM:						
Unemployment Compensation Administration Element	22,831,578	28,438,119	29,948,854	1,510,735	5.31	
Labor Market Information Element			2,238,707	2,238,707	.....
Employment Service Administration Element	3,433,035	2,959,077		(2,959,077)	(100.00)	
Employment Security Element	22,867,241	26,611,621	31,151,018	4,539,397	17.06	
TOTAL	49,131,854	58,008,817	63,338,579	5,329,762	9.19	
INDUSTRIAL SAFETY AND ACCIDENT PREVENTION PROGRAM:						
Mine Safety and Inspection Element	415,915	392,816	581,638	188,822	48.07	
Abandoned Mine Land Reclamation Element	3,458,742	5,474,770	5,474,793	23	0.00	
General Fund Administration Element	126,523	129,729	183,868	54,139	41.73	
TOTAL	4,001,180	5,997,315	6,240,299	242,984	4.05	
WORKERS' COMPENSATION PROGRAM:						
Regulation of Workers' Compensation Element	4,262,515	5,495,215	5,760,475	265,260	4.83	
ADMINISTRATIVE SERVICES PROGRAM						
Agency Administration Element	18,997,648	21,742,694	17,653,479	(4,089,215)	(18.81)	
CAPITAL OUTLAY PROGRAM						
Agency Administration Element	2,700,000	2,490,000		(2,490,000)	(100.00)	
SMALL BUSINESS PROGRAM:						
Small Business Element			132,688	132,688	.....
TOTAL EXPENDITURES	79,093,197	93,734,041	93,125,520	(608,521)	(0.65)	92,726,871

DEPARTMENT OF INDUSTRIAL RELATIONS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
DEPARTMENT OF INDUSTRIAL RELATIONS:						
SUMMARY:						
Personnel Costs	44,436,389	50,446,967	53,713,103	3,266,136	6.47	
Employee Benefits	12,541,406	16,867,441	17,925,194	1,057,753	6.27	
Travel - In-State	756,836	752,735	884,360	131,625	17.49	
Travel - Out-of-State	178,458	149,682	189,774	40,092	26.78	
Repairs and Maintenance	1,094,374	1,903,667	1,319,653	(584,014)	(30.68)	
Rentals and Leases	3,819,853	3,931,335	4,133,638	202,303	5.15	
Utilities and Communication	3,601,227	3,605,268	3,896,116	290,848	8.07	
Professional Services	2,876,694	4,621,254	4,705,098	83,844	1.81	
Supplies/Materials/Operating Expense	2,287,823	2,830,805	2,817,325	(13,480)	(0.48)	
Transportation Equipment Operations	117,123	117,760	158,416	40,656	34.52	
Grants and Benefits	2,193,078	2,722,420	2,725,320	2,900	0.11	
Capital Outlay	2,700,000	2,490,000		(2,490,000)	(100.00)	
Transportation Equipment Purchases	33,345	54,000	102,000	48,000	88.89	
Other Equipment Purchases	2,428,485	3,212,601	544,000	(2,668,601)	(83.07)	
Debt Service	28,106	28,106	11,523	(16,583)	(59.00)	
TOTAL EXPENDITURES	79,093,197	93,734,041	93,125,520	(608,521)	(0.65)	92,726,871
Total Number of Employees	1,205.85	1,399.00	1,402.00	3.00	0.21	
SOURCE OF FUNDS:						
State General Fund	535,194	499,545	898,194	398,649	79.80	499,545
Employment Security Administration Fund	3,613,785	6,292,528	536,233	(5,756,295)	(91.48)	536,233
Federal Funds	67,222,961	75,971,983	80,455,825	4,483,842	5.90	80,455,825
State Abandoned Mine Land Reclamation Fund	3,458,742	5,474,770	5,474,793	23	0.00	5,474,793
Workers' Compensation Administrative Trust Fund	4,262,515	5,495,215	5,760,475	265,260	4.83	5,760,475
TOTAL FUNDS	79,093,197	93,734,041	93,125,520	(608,521)	(0.65)	92,726,871

AGENCY DESCRIPTION: Employment Security: Administers the Employment Security Law. Industrial Safety And Accident Prevention: Reclaims and restores land and water resources adversely affected by past coal mining; provides for inspection of all types of underground and surface mining operations to assure that safety requirements of state mining laws are carried out; and regulates surface mining for non-fuel minerals. Workers' Compensation: Administers the Workers' Compensation Law and assists claimants, employers, insurance companies, attorneys, judges and others.

STATE EMPLOYEES' INSURANCE BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	630,334	684,257		(684,257)	(100.00)	
Balance Committed for Insurance Benefits	24,528,060	18,057,430	16,825,346	(1,232,084)	(6.82)	16,825,346
RECEIPTS:						
Local Funds:						
Local Government Employees Premiums	63,041,468	71,145,420	78,259,962	7,114,542	10.00	78,259,962
Local Government Employees Dependents Premiums	38,497,517	41,730,000	45,903,000	4,173,000	10.00	45,903,000
Other Local Government Receipts	1,121,992	1,000,000	1,000,000			1,000,000
State Funds:						
State Employer Premiums	227,042,877	274,760,964	289,068,396	14,307,432	5.21	274,760,964
State Employee and Dependents Premiums	50,767,252	51,427,740	69,903,228	18,475,488	35.93	51,427,740
Other Receipts	(291,237)	2,000,000	2,000,000			2,000,000
TOTAL RECEIPTS	380,179,869	442,064,124	486,134,586	44,070,462	9.97	453,351,666
TOTAL AVAILABLE	405,338,263	460,805,811	502,959,932	42,154,121	9.15	470,177,012
LESS: EXPENDITURES	386,106,005	443,120,620	487,170,113	44,049,493	9.94	454,387,193
TRANSFERS TO FLEXIBLE EMPLOYEES BENEFIT BOARD	490,571	859,845	914,802	54,957	6.39	914,802
Balance Committed for Insurance Benefits	18,057,430	16,825,346	14,875,017	(1,950,329)	(11.59)	14,875,017
Balance Unencumbered	684,257					
<u>SUMMARY BUDGET REQUEST</u>						
STATE EMPLOYEES HEALTH INSURANCE PROGRAM:						
State Employees Health Insurance Element	287,375,509	327,319,136	359,889,228	32,570,092	9.95	
LOCAL EMPLOYEES HEALTH INSURANCE PROGRAM:						
Local Employees Health Insurance Element	96,052,855	111,405,746	122,495,388	11,089,642	9.95	
ADMINISTRATIVE SUPPORT SERVICES PROGRAM:						
Administer Health Insurance Program for State Employees Element	2,677,641	4,395,738	4,785,497	389,759	8.87	
TOTAL EXPENDITURES	386,106,005	443,120,620	487,170,113	44,049,493	9.94	454,387,193
STATE EMPLOYEES INSURANCE BOARD SUMMARY:						
Personnel Costs	1,336,605	2,335,294	2,555,819	220,525	9.44	
Employee Benefits	357,735	737,462	859,096	121,634	16.49	
Travel - In-State	8,689	8,727	8,727			
Travel - Out-of-State	14,121	16,436	16,436			
Repairs and Maintenance	10,694	21,910	21,910			
Rentals and Leases	425,240	437,903	461,112	23,209	5.30	
Utilities and Communication	160,916	220,007	220,007			
Professional Services	4,168,108	4,543,237	4,755,992	212,755	4.68	
Supplies/Materials/Operating Expense	241,836	248,594	248,594			
Transportation Equipment Operations	1,476	5,649	5,649			
Grants and Benefits	379,344,809	434,469,792	477,916,771	43,446,979	10.00	
Other Equipment Purchases	35,776	75,609	100,000	24,391	32.26	
TOTAL EXPENDITURES	386,106,005	443,120,620	487,170,113	44,049,493	9.94	454,387,193
Total Number of Employees	35.00	63.00	63.00			
SOURCE OF FUNDS:						
State Employees Insurance Board (SEIB) Fund	287,375,509	327,319,136	359,889,228	32,570,092	9.95	327,106,308
State Employees' Insurance Board Expense Fund	2,677,641	4,395,738	4,785,497	389,759	8.87	4,785,497
Local Government Health Insurance Fund	96,052,855	111,405,746	122,495,388	11,089,642	9.95	122,495,388
TOTAL FUNDS	386,106,005	443,120,620	487,170,113	44,049,493	9.94	454,387,193

STATE EMPLOYEES' INSURANCE BOARD

AGENCY DESCRIPTION: Provides administration of the health insurance programs for state and local government employees to include: (1) arranging health insurance benefits with selected health care providers; (2) enrolling state and local government employees and their eligible dependents when family coverage is elected; (3) accounting for state, local government and individual premiums and the benefit payments for medical claims; (4) contracting for utilization review services to control and manage benefit costs; (5) administering COBRA coverage for terminated employees who elect to continue their health insurance coverage at their own costs; and (6) responding to health insurance questions, complaints and needs of the individuals covered.

	Actual 2003-2004	Budgeted 2004-2005	Estimated 2005-2006
Benefits:			
State Employees' Health Insurance	284,284,862	324,082,691	356,490,960
Local Government Health Insurance	95,059,947	110,387,101	121,425,811
Members Covered:			
Active State Employees	35,356	35,044	35,044
Retired State Employees	16,150	16,369	16,369
State Employees' Families	20,753	20,769	20,769
Active Local Government Employees	18,913	19,337	20,304
Retired Local Government Employees	1,147	1,219	1,280
Local Government Employees' Families	8,074	8,176	8,585

INSURANCE DEPARTMENT

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	4,715,284	2,447,300	366,128	(2,081,172)	(85.04)	366,128
State Funds:						
Examiners Revolving Fund	3,805,827	5,700,000	6,500,000	800,000	14.04	6,500,000
Fire Marshal Fund	476,219	550,000	850,000	300,000	54.55	850,000
Insurance Department Fund	6,962,033	10,100,000	11,400,000	1,300,000	12.87	11,400,000
Service Contracts Fund	30,085	40,000	55,000	15,000	37.50	55,000
TOTAL RECEIPTS	11,274,164	16,390,000	18,805,000	2,415,000	14.73	18,805,000
TOTAL AVAILABLE	15,989,448	18,837,300	19,171,128	333,828	1.77	19,171,128
LESS EXPENDITURES	12,984,348	17,471,172	17,487,286	16,114	0.09	17,487,286
TRANSFERS TO STATE GENERAL FUND		1,000,000		(1,000,000)	(100.00)	
REVERSIONS TO STATE GENERAL FUND	557,800					
Balance Unencumbered	2,447,300	366,128	1,683,842	1,317,714	359.91	1,683,842
SUMMARY BUDGET REQUEST						
Program Elements (Listed in Priority Order)						
REGULATORY SERVICES PROGRAM:						
Receivership Administration Element	268,931	413,900	428,250	14,350	3.47	
Insurance Regulation Element	8,575,160	11,631,561	11,473,160	(158,401)	(1.36)	
Agency Administration Element	2,140,251	3,410,515	2,459,973	(950,542)	(27.87)	
Fire Regulation Element	2,000,006	3,015,196	3,125,903	110,707	3.67	
TOTAL EXPENDITURES	12,984,348	18,471,172	17,487,286	(983,886)	(5.33)	17,487,286
INSURANCE DEPARTMENT SUMMARY:						
Personnel Costs	5,726,780	8,191,374	8,413,898	222,524	2.72	
Employee Benefits	1,566,197	2,518,687	2,585,388	66,701	2.65	
Travel - In-State	610,500	527,000	565,000	38,000	7.21	
Travel - Out-of-State	169,996	208,500	213,500	5,000	2.40	
Repairs and Maintenance	183,999	192,000	202,000	10,000	5.21	
Rentals and Leases	1,141,203	1,590,000	1,592,000	2,000	0.13	
Utilities and Communication	295,620	412,500	427,500	15,000	3.64	
Professional Services	2,136,000	2,155,000	1,930,000	(225,000)	(10.44)	
Supplies/Materials/Operating Expense	493,684	630,000	639,000	9,000	1.43	
Transportation Equipment Operations	111,966	196,000	200,000	4,000	2.04	
Grants and Benefits	500					
Transportation Equipment Purchases	84,000	125,000	135,000	10,000	8.00	
Other Equipment Purchases	463,903	725,111	584,000	(141,111)	(19.46)	
Miscellaneous		1,000,000		(1,000,000)	(100.00)	
TOTAL EXPENDITURES	12,984,348	18,471,172	17,487,286	(983,886)	(5.33)	17,487,286
Total Number of Employees	138.00	156.00	169.00	13.00	8.33	
SOURCE OF FUNDS:						
Examiners Revolving Fund	4,727,214	6,530,111	6,323,455	(206,656)	(3.16)	6,323,455
Fire Marshal Fund	266,605	860,195	975,057	114,862	13.35	975,057
Insurance Department Fund	7,911,277	11,020,635	10,125,381	(895,254)	(8.12)	10,125,381
Service Center Fund	79,252	60,231	63,393	3,162	5.25	63,393
TOTAL FUNDS	12,984,348	18,471,172	17,487,286	(983,886)	(5.33)	17,487,286

AGENCY DESCRIPTION: Investigates suspected arson fires; inspects public buildings and day care centers; issues permits for the installation, repair or maintenance of sprinkler systems; and enforces the fireworks laws. Monitors and regulates insurers operating in Alabama. Licenses legal service insurers and agents and licenses. Examines companies to determine financial condition, operating practices, and premium tax verification. Conducts examinations of prospective agent applicants and collects license fees for all licensed agents, and maintains records. Audits premium tax statements and collects all premium taxes and license fees for companies licensed in the state.

BOARD OF REGISTRATION FOR INTERIOR DESIGN

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	22,807	27,097	22,097	(5,000)	(18.45)	22,097
RECEIPTS:						
State Funds:						
Interior Design Registration Fees	34,595	35,000	40,000	5,000	14.29	40,000
TOTAL RECEIPTS	34,595	35,000	40,000	5,000	14.29	40,000
TOTAL AVAILABLE	57,402	62,097	62,097			62,097
LESS EXPENDITURES	30,305	40,000	40,000			40,000
Balance Unencumbered	27,097	22,097	22,097			22,097

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Registration of Interior Design
Element:

Personnel Costs	3,395	15,000	15,000			
Employee Benefits	260	1,200	1,200			
Travel - In-State	400	400	400			
Repairs and Maintenance	1,250					
Rentals and Leases	582	440	440			
Utilities and Communication	3,489	3,500	3,500			
Professional Services	11,799	10,000	10,000			
Supplies/Materials/Operating Expense	7,630	9,460	9,460			
Other Equipment Purchases	1,500					
TOTAL EXPENDITURES	30,305	40,000	40,000			40,000
Total Number of Employees	0.50	0.50	0.50			

SOURCE OF FUNDS:

Interior Design Fund	30,305	40,000	40,000			40,000
----------------------	--------	--------	--------	--	--	--------

AGENCY DESCRIPTION Provides for the registration of qualified persons as interior designers, examination of applicants and renewals.

ALABAMA LICENSURE BOARD OF INTERPRETERS AND TRANSLITERATORS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	5,018	6,385	4,685	(1,700)	(26.62)	4,685
RECEIPTS:						
State Funds:						
License and Permit Fees	10,205	18,300	25,000	6,700	36.61	25,000
TOTAL RECEIPTS	10,205	18,300	25,000	6,700	36.61	25,000
TOTAL AVAILABLE	15,223	24,685	29,685	5,000	20.26	29,685
LESS EXPENDITURES	8,838	20,000	29,300	9,300	46.50	29,300
Balance Unencumbered	6,385	4,685	385	(4,300)	(91.78)	385

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM Licensing and Registration of Interpreters and Translators Element:

Personnel Costs	2,175		9,000	9,000	.....
Employee Benefits	166		200	200	.....
Travel - In-State	2,483	5,000	5,000			
Utilities and Communication	311	1,100	1,100			
Professional Services	1,648	9,000	10,000	1,000	11.11	
Supplies/Materials/Operating Expense	2,055	2,900	3,000	100	3.45	
Other Equipment Purchase		2,000	1,000	(1,000)	(50.00)	
TOTAL EXPENDITURES	8,838	20,000	29,300	9,300	46.50	29,300

SOURCE OF FUNDS:

Interpreters and Translators Fund	8,838	20,000	29,300	9,300	46.50	29,300
-----------------------------------	-------	--------	--------	-------	-------	--------

AGENCY DESCRIPTION: Screens, tests and licenses interpreters and transliterators for their knowledge and ability to interpret and translate for the deaf in compliance with local, state and national requirements.

DEPARTMENT OF LABOR

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	2,411	128,501	128,501			128,501
RECEIPTS:						
Federal and Local Funds:						
BLS/CFOI Grant	90,748	94,194	94,194			94,194
OSHA Grant	50,784	41,568		(41,568)	(100.00)	
Boiler and Pressure Vessel Board	87,600	500,000	500,000			500,000
Elevator Safety Board	80,400	500,000	500,000			500,000
Departmental Emergency Fund	35,000					
State Funds:						
State General Fund	336,557	314,658	410,435	95,777	30.44	314,658
TOTAL RECEIPTS	681,089	1,450,420	1,504,629	54,209	3.74	1,408,852
TOTAL AVAILABLE	683,500	1,578,921	1,633,130	54,209	3.43	1,537,353
LESS: EXPENDITURES	517,253	1,450,420	1,504,629	54,209	3.74	1,408,852
TRANSFERS TO DEPT EMERGENCY FUND	35,000					
REVERSIONS TO STATE GENERAL FUND	2,746					
Balance Unencumbered	128,501	128,501	128,501			128,501

SUMMARY BUDGET REQUEST

REGULATORY SERVICES PROGRAM:

Labor Relations Element:						
Personnel Costs	298,390	725,284	790,270	64,986	8.96	
Employee Benefits	88,504	228,792	258,725	29,933	13.08	
Travel - In-State	5,343	36,500	35,332	(1,168)	(3.20)	
Travel - Out-of-State		13,550	10,500	(3,050)	(22.51)	
Repairs and Maintenance	2,000	8,500	7,000	(1,500)	(17.65)	
Rentals and Leases	68,548	91,817	85,993	(5,824)	(6.34)	
Utilities and Communication	16,804	47,673	41,992	(5,681)	(11.92)	
Professional Services	7,099	99,569	82,450	(17,119)	(17.19)	
Supplies/Materials/Operating Expense	23,196	96,311	92,050	(4,261)	(4.42)	
Transportation Equipment Operations	6,746	39,507	40,690	1,183	2.99	
Transportation Equipment Purchases		39,627	39,627			
Other Equipment Purchases	623	23,290	20,000	(3,290)	(14.13)	
TOTAL EXPENDITURES	517,253	1,450,420	1,504,629	54,209	3.74	1,408,852
Total Number of Employees	10.25	19.25	21.25	2.00	10.39	

SOURCE OF FUNDS:

State General Fund	333,811	314,658	410,435	95,777	30.44	314,658
BLS/CFOI Grant	140,901	135,762	94,194	(41,568)	(30.62)	94,194
Boiler and Pressure Vessel Board Fund	36,300	500,000	500,000			500,000
Elevator Safety Board Fund	6,241	500,000	500,000			500,000
TOTAL FUNDS	517,253	1,450,420	1,504,629	54,209	3.74	1,408,852

AGENCY DESCRIPTION: Administers Alabama labor relations activities through mediation and conciliation, wage collection, regulation of labor organizations, collection of filing fees, and compilation of occupational safety and health statistics and enforcing the Child Labor Laws.

BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	14,132	17,672	17,672			17,672
RECEIPTS:						
State Funds:						
Landscape Architects Fees	51,760	60,336	63,613	3,277	5.43	63,613
TOTAL RECEIPTS	51,760	60,336	63,613	3,277	5.43	63,613
TOTAL AVAILABLE	65,892	78,008	81,285	3,277	4.20	81,285
LESS EXPENDITURES	48,220	60,336	63,613	3,277	5.43	63,613
Balance Unencumbered	17,672	17,672	17,672			17,672

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Landscape Architects Element:

Personnel Costs	23,000	24,000	25,000	1,000	4.17	
Employee Benefits	1,759	1,836	1,913	77	4.19	
Travel - In-State	799	1,000	900	(100)	(10.00)	
Travel - Out-of-State	1,702	7,000	7,000			
Repairs and Maintenance		200	200			
Rentals & Leases	3,000	3,600	3,600			
Utilities and Communication	1,949	2,000	3,000	1,000	50.00	
Professional Services	230	850	1,000	150	17.65	
Supplies/Materials/Operating Expense	15,781	19,850	21,000	1,150	5.79	
TOTAL EXPENDITURES	48,220	60,336	63,613	3,277	5.43	63,613
Total Number of Employees	0.08	0.08	0.08			

SOURCE OF FUNDS:

Landscape Architects Fees	48,220	60,336	63,613	3,277	5.43	63,613
---------------------------	--------	--------	--------	-------	------	--------

AGENCY DESCRIPTION: Provides control over registration of landscape architects in the state of Alabama either by reciprocity procedure or examination; administers the national CLARB examination; and handles disciplinary actions against those who are practicing without being licensed.

ALABAMA PUBLIC LIBRARY SERVICE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	541	121,201	121,201			121,201
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	2,369,145	2,125,000	2,507,142	382,142	17.98	2,507,142
Recyclables and Salvage Equipment	4,112		5,250	5,250	.....	5,250
Prior Year Refunds	1,799		2,500	2,500	.....	2,500
Departmental Receipts	249,400					
Miscellaneous Receipts			10,000	10,000		10,000
State Funds:						
ETF	8,989,053	9,985,447	11,413,028	1,427,581	14.30	10,570,314
TOTAL RECEIPTS	11,613,509	12,110,447	13,937,920	1,827,473	15.09	13,095,206
TOTAL AVAILABLE	11,614,050	12,231,648	14,059,121	1,827,473	14.94	13,216,407
LESS: EXPENDITURES	11,461,552	12,110,447	13,937,920	1,827,473	15.09	13,095,206
REVERSIONS TO ETF	31,297					
Balance Unencumbered	121,201	121,201	121,201			121,201
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
PUBLIC LIBRARY SERVICE PROGRAM:						
Administration Element	1,226,687	1,625,038	1,724,643	99,605	6.13	
Library Operations Element	3,863,830	4,581,823	4,965,373	383,550	8.37	
Library Development Element	6,022,438	5,485,172	6,253,220	768,048	14.00	
Blind and Physically Handicapped Element	348,597	418,414	444,684	26,270	6.28	
TOTAL	11,461,552	12,110,447	13,387,920	1,277,473	10.55	
CAPITAL OUTLAY PROGRAM:						
Capital Outlay Element			550,000	550,000	.....
TOTAL EXPENDITURES	11,461,552	12,110,447	13,937,920	1,827,473	15.09	13,095,206
ALABAMA PUBLIC LIBRARY SERVICE SUMMARY:						
Personnel Costs	1,797,639	1,952,324	2,145,543	193,219	9.90	
Employee Benefits	472,397	641,919	736,264	94,345	14.70	
Travel - In-State	13,646	47,225	47,225			
Travel - Out-of-State	13,899	22,500	22,500			
Repairs and Maintenance	71,446	69,426	69,426			
Rentals and Leases	17,134	46,449	46,449			
Utilities and Communication	114,931	133,402	133,512	110	0.08	
Professional Services	186,004	258,754	278,754	20,000	7.73	
Supplies/Materials/Operating Expense	2,889,493	3,743,815	4,016,569	272,754	7.29	
Transportation Equipment Operations	3,404	7,750	7,750			
Grants and Benefits	5,639,269	5,020,350	5,691,428	671,078	13.37	
Capital Outlay			550,000	550,000	.....
Transportation Equipment Purchases			20,000	20,000	.....
Other Equipment Purchases	242,290	166,533	172,500	5,967	3.58	
TOTAL EXPENDITURES	11,461,552	12,110,447	13,937,920	1,827,473	15.09	13,095,206
Total Number of Employees	47.00	49.00	50.00	1.00	2.04	
SOURCE OF FUNDS:						
ETF	8,957,756	9,985,447	11,413,028	1,427,581	14.30	10,570,314
Federal Funds	2,503,796	2,125,000	2,524,892	399,892	18.82	2,524,892
TOTAL FUNDS	11,461,552	12,110,447	13,937,920	1,827,473	15.09	13,095,206

AGENCY DESCRIPTION: Provides direction and control of programs and policies affecting public libraries throughout Alabama and provides financial, technical and operational assistance to such libraries.

OFFICE OF THE LIEUTENANT GOVERNOR

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	498,990	691,081	678,253	(12,828)	(1.86)	678,253
State General Fund Section 12 - Act 2003-437	244,108					
State General Fund Section 19 - Act 2004-562		354,605		(354,605)	(100.00)	
TOTAL RECEIPTS	743,098	1,045,686	678,253	(367,433)	(35.14)	678,253
TOTAL AVAILABLE	743,098	1,045,686	678,253	(367,433)	(35.14)	678,253
LESS: EXPENDITURES	388,493	1,045,686	678,253	(367,433)	(35.14)	678,253
REVERSION TO STATE GENERAL FUND	354,605					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM:						
Lieutenant Governor Administration Element:						
Personnel Costs	274,821	348,300	374,606	26,306	7.55	
Employee Benefits	77,621	102,227	110,147	7,920	7.75	
Travel - In-State	900	7,500	7,500			
Travel - Out-of-State	3,415	10,000	10,000			
Repairs and Maintenance		17,000	10,000	(7,000)	(41.18)	
Rentals and Leases	6,235	20,000	11,000	(9,000)	(45.00)	
Utilities and Communication	6,133	20,740	10,000	(10,740)	(51.78)	
Professional Services	4,908	110,000	80,000	(30,000)	(27.27)	
Supplies/Materials/Operating Expense	11,560	60,094	50,000	(10,094)	(16.80)	
Other Equipment Purchases	2,900	29,000	15,000	(14,000)	(48.28)	
Miscellaneous		320,825		(320,825)	(100.00)	
TOTAL EXPENDITURES	388,493	1,045,686	678,253	(367,433)	(35.14)	678,253
Total Number of Employees	7.00	7.00	7.00			
SOURCE OF FUNDS:						
State General Fund	388,493	1,045,686	678,253	(367,433)	(35.14)	678,253

AGENCY DESCRIPTION: The Lieutenant Governor by statute serves as President and presiding officer of the Senate. The Lieutenant Governor also serves on boards and commissions; makes appointments of Senators and citizens to boards and commissions created by legislative act; communicates with the general public and participates in a leadership role in the administration of state government.

LIQUEFIED PETROLEUM GAS BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	931,902	1,273,939	1,273,939			1,273,939
RECEIPTS:						
State Funds:						
Liquefied Petroleum Gas Board Fund	855,081	827,900	904,356	76,456	9.23	904,356
Liquefied Petroleum Research and Education Advisory Committee	289,320	400,000	400,000			400,000
TOTAL RECEIPTS	1,144,401	1,227,900	1,304,356	76,456	6.23	1,304,356
TOTAL AVAILABLE	2,076,303	2,501,839	2,578,295	76,456	3.06	2,578,295
LESS EXPENDITURES	802,364	1,227,900	1,304,356	76,456	6.23	1,304,356
Balance Unencumbered	1,273,939	1,273,939	1,273,939			1,273,939
<u>SUMMARY BUDGET REQUEST</u>						
Program Elements (Listed in Priority Order)						
REGULATORY SERVICES PROGRAM:						
Liquefied Petroleum Gas Regulation Element	596,045	827,900	904,356	76,456	9.23	
Liquefied Petroleum Gas Research and Education Element	206,319	400,000	400,000			
TOTAL EXPENDITURES	802,364	1,227,900	1,304,356	76,456	6.23	1,304,356
LIQUEFIED PETROLEUM GAS BOARD SUMMARY:						
Personnel Costs	306,686	410,396	430,000	19,604	4.78	
Employee Benefits	87,200	174,304	175,856	1,552	0.89	
Travel - In-State	14,966	33,500	37,500	4,000	11.94	
Travel - Out-of-State	260	2,500	4,000	1,500	60.00	
Repairs and Maintenance	4,585	8,400	10,000	1,600	19.05	
Rentals and Leases	16,344	20,000	30,000	10,000	50.00	
Utilities and Communication	23,928	32,500	35,500	3,000	9.23	
Professional Services	213,161	405,000	433,000	28,000	6.91	
Supplies/Materials/Operating Expense	35,704	35,000	36,000	1,000	2.86	
Transportation Equipment Operations	26,924	30,000	35,000	5,000	16.67	
Grants and Benefits	9,686	25,000	25,000			
Transportation Equipment Purchases	38,048	27,500	27,500			
Other Equipment Purchases	24,872	23,800	25,000	1,200	5.04	
TOTAL EXPENDITURES	802,364	1,227,900	1,304,356	76,456	6.23	1,304,356
Total Number of Employees	9.00	10.00	10.00			
SOURCE OF FUNDS:						
Liquefied Petroleum Gas Board Fund	596,045	827,900	904,356	76,456	9.23	904,356
Liquefied Petroleum Gas Board Research and Education Advisory Committee	206,319	400,000	400,000			400,000
TOTAL FUNDS	802,364	1,227,900	1,304,356	76,456	6.23	1,304,356

AGENCY DESCRIPTION: Provides for safety control of the transporting, handling and storage of liquefied petroleum gases and the accuracy of meter and safety devices. Administers the Gas Motor Fuel Fee Tax Law.

ALABAMA PUBLIC LIVESTOCK MARKET BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	4,480	4,070	2,570	(1,500)	(36.86)	2,570
RECEIPTS:						
State Funds:						
Livestock Charter Fees	1,500	2,000	2,000			2,000
TOTAL RECEIPTS	1,500	2,000	2,000			2,000
TOTAL AVAILABLE	5,980	6,070	4,570	(1,500)	(24.71)	4,570
LESS EXPENDITURES	1,910	3,500	3,500			3,500
Balance Unencumbered	4,070	2,570	1,070	(1,500)	(58.37)	1,070
<u>SUMMARY BUDGET REQUEST</u>						
AGRICULTURAL DEVELOPMENT SERVICES						
PROGRAM:						
Marketing and Promotional Services Element:						
Travel - In-State	1,416	2,250	2,500	250	11.11	
Professional Services	494	1,250	1,000	(250)	(20.00)	
TOTAL EXPENDITURES	1,910	3,500	3,500			3,500
Total Number of Employees						
SOURCE OF FUNDS:						
Alabama Public Livestock Market Fund	1,910	3,500	3,500			3,500

AGENCY DESCRIPTION: Grants public livestock market charters to qualified applicants. Stimulates and stabilizes the livestock economy of this state. This shall be accomplished by encouraging the development and productive operation by public livestock marketing business as a key industry in this state.

MANUFACTURED HOUSING COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	898,362	694,182	744,459	50,277	7.24	744,459
RECEIPTS:						
Federal and Local Funds:						
U.S. Department of Housing and Urban Development	92,573	250,000	275,000	25,000	10.00	275,000
State Funds:						
Dealer and Installer License & Permit Fees	1,445,821	3,350,000	3,500,000	150,000	4.48	3,500,000
TOTAL RECEIPTS	1,538,394	3,600,000	3,775,000	175,000	4.86	3,775,000
TOTAL AVAILABLE	2,436,756	4,294,182	4,519,459	225,277	5.25	4,519,459
LESS EXPENDITURES	1,742,574	3,549,723	3,593,900	44,177	1.24	3,593,900
Balance Unencumbered	694,182	744,459	925,559	181,100	24.33	925,559
<u>SUMMARY BUDGET REQUEST</u>						
REGULATORY SERVICES PROGRAM:						
Manufactured Housing Commission Element:						
Personnel Costs	1,062,613	1,630,176	1,700,000	69,824	4.28	
Employee Benefits	314,987	423,847	442,000	18,153	4.28	
Travel - In-State	10,812	200,000	200,000			
Travel - Out-of-State	500	22,000	22,000			
Repairs and Maintenance	7,937	60,000	60,000			
Rentals and Leases	26,681	60,000	60,000			
Utilities and Communication	37,909	100,000	100,000			
Professional Services	34,623	257,200	240,000	(17,200)	(6.69)	
Supplies/Materials/Operating Expense	52,291	280,000	287,200	7,200	2.57	
Transportation Equipment Operations	136,261	160,000	175,000	15,000	9.38	
Grants and Benefits	500	10,000	8,500	(1,500)	(15.00)	
Capital Outlay	500	92,500	85,000	(7,500)	(8.11)	
Transportation Equipment Purchases	52,968	170,000	145,000	(25,000)	(14.71)	
Other Equipment Purchases	3,992	80,000	65,000	(15,000)	(18.75)	
Miscellaneous		4,000	4,200	200	5.00	
TOTAL EXPENDITURES	1,742,574	3,549,723	3,593,900	44,177	1.24	3,593,900
Total Number of Employees	30.00	43.00	44.00	1.00	2.33	
SOURCE OF FUNDS:						
Manufactured Housing Commission Fund	1,742,574	3,549,723	3,593,900	44,177	1.24	3,593,900

AGENCY DESCRIPTION: Regulates the construction of modular and manufactured homes in the state of Alabama.

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>REVENUES</u>						
ETF Appropriation	2,839,173	2,919,846	3,802,969	883,123	30.25	3,074,306
Tuition and Fees	588,165	618,940	617,940	(1,000)	(0.16)	617,940
All Other Sources	521,418	625,100	514,100	(111,000)	(17.76)	514,100
TOTAL REVENUES	3,948,756	4,163,886	4,935,009	771,123	18.52	4,206,346
<u>EXPENDITURES</u>						
Instruction	862,496	1,007,662	1,168,348	160,686	15.95	
Research	234,331	166,178	346,876	180,698	108.74	
Public Service	54,944	77,829	82,669	4,840	6.22	
Academic Support	887,324	878,906	992,425	113,519	12.92	
Student Services	604	4,000	4,000			
Institutional Support	950,682	999,236	973,336	(25,900)	(2.59)	
Operation & Maintenance of Physical Plant	902,017	990,995	1,328,275	337,280	34.03	
Scholarships and Fellowships	8,198	39,080	39,080			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	3,900,596	4,163,886	4,935,009	771,123	18.52	4,206,346
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	3,900,596	4,163,886	4,935,009	771,123	18.52	4,206,346
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	48,160					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	1,060,129	1,108,289	1,108,289			1,108,289
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	1,108,289	1,108,289	1,108,289			1,108,289
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	939,501	1,085,738	1,129,167	43,429	4.00	1,129,167
Expenditures:						
Salaries and Wages	378,400	378,400	378,400			
Employee Benefits	141,842	141,842	141,842			
Supplies and Expenses	660,123	565,496	608,925	43,429	7.68	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	1,180,365	1,085,738	1,129,167	43,429	4.00	1,129,167
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	1,180,365	1,085,738	1,129,167	43,429	4.00	1,129,167
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS	(240,864)					
TOTAL AUXILIARY BALANCE BROUGHT FORWARD (BALANCE AT BEGINNING OF YEAR)	(265,060)	(505,924)	(505,924)			(505,924)
TOTAL AUXILIARY BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	(505,924)	(505,924)	(505,924)			(505,924)
<u>PERSONNEL</u>						
Educational and General	54.00	58.00	59.00	1.00	1.72	
Auxiliary Enterprises	18.00	18.00	18.00			
TOTAL PERSONNEL	72.00	76.00	77.00	1.00	1.32	

MARRIAGE AND FAMILY THERAPY BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	14,344	7,772	7,772			7,772
RECEIPTS:						
State Funds:						
Licensing and Examination Fees	38,025	60,000	60,000			60,000
TOTAL RECEIPTS	38,025	60,000	60,000			60,000
TOTAL AVAILABLE	52,369	67,772	67,772			67,772
LESS EXPENDITURES	44,597	60,000	60,000			60,000
Balance Unencumbered	7,772	7,772	7,772			7,772

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Marriage and Family Therapy Element:

Travel - In-State	1,059	3,000	3,000			
Travel - Out-of-State	1,715	2,500	3,500	1,000	40.00	
Utilities and Communication	1,000	1,000	1,500	500	50.00	
Professional Services	38,309	48,000	45,500	(2,500)	(5.21)	
Supplies/Materials/Operating Expense	2,514	5,500	6,500	1,000	18.18	
TOTAL EXPENDITURES	44,597	60,000	60,000			60,000

Total Number of Employees

SOURCE OF FUNDS:

Marriage and Family Therapy Board Fund	44,597	60,000	60,000			60,000
--	--------	--------	--------	--	--	--------

AGENCY DESCRIPTION Screens, tests, and certifies marriage therapists for their knowledge and ability to counsel patients in marriage and family counseling in compliance with local, state and national requirements.

ALABAMA BOARD OF MASSAGE THERAPY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	40,534	11,905	1,905	(10,000)	(84.00)	1,905
RECEIPTS:						
State Funds:						
License & Examination Fees	82,317	140,000	140,000			140,000
TOTAL RECEIPTS	82,317	140,000	140,000			140,000
TOTAL AVAILABLE	122,851	151,905	141,905	(10,000)	(6.58)	141,905
LESS EXPENDITURES	110,946	150,000	125,000	(25,000)	(16.67)	125,000
Balance Unencumbered	11,905	1,905	16,905	15,000	787.40	16,905

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM Alabama Board of Massage Therapy Element:

Travel - In-State	4,162	7,500	5,000	(2,500)	(33.33)	
Travel - Out-of-State	1,380	2,500		(2,500)	(100.00)	
Utilities and Communication	1,798	5,000	2,500	(2,500)	(50.00)	
Professional Services	100,473	125,000	115,000	(10,000)	(8.00)	
Supplies/Materials/Operating Expense	3,133	10,000	2,500	(7,500)	(75.00)	
TOTAL EXPENDITURES	110,946	150,000	125,000	(25,000)	(16.67)	125,000

Total Number of Employees

SOURCE OF FUNDS:

Massage Therapy Board Fund	110,946	150,000	125,000	(25,000)	(16.67)	125,000
----------------------------	---------	---------	---------	----------	---------	---------

AGENCY DESCRIPTION: Administers the licensing and regulation of massage therapists in the state of Alabama.

ALABAMA SCHOOL OF MATHEMATICS AND SCIENCE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	42,571	8,915	21,915	13,000	145.82	21,915
RECEIPTS:						
Federal and Local Funds:						
Mobile Co Racing Commission	13,259	13,000	13,000			13,000
Summer Program Fees	26,800	30,000	30,000			30,000
Lunch Sales	4,192	4,500	4,500			4,500
Child Nutrition Funds	20,247	21,000	21,000			21,000
Miscellaneous	28	50	50			50
Interest Income	358	300	300			300
State Funds:						
ETF	5,271,275	5,407,695	6,056,721	649,026	12.00	5,849,107
TOTAL RECEIPTS	5,336,159	5,476,545	6,125,571	649,026	11.85	5,917,957
TOTAL AVAILABLE	5,378,730	5,485,460	6,147,486	662,026	12.07	5,939,872
LESS: EXPENDITURES	5,369,811	5,463,545	6,125,571	662,026	12.12	5,917,957
REVERSION TO ETF	4					
Balance Unencumbered	8,915	21,915	21,915			5,939,872
SUMMARY BUDGET REQUEST						
FINANCIAL ASSISTANCE PROGRAM						
Other Financial Assistance Element:						
Personnel Costs	2,322,784	2,257,603	2,523,645	266,042	11.78	
Employee Benefits	640,991	752,457	905,252	152,795	20.31	
Travel - In-State	10,399	10,400	12,200	1,800	17.31	
Travel - Out-of-State					.....
Repairs and Maintenance	11,841	37,456	47,000	9,544	25.48	
Rentals and Leases	1,309,442	1,321,584	1,321,684	100	0.01	
Utilities and Communication	289,536	289,000	327,500	38,500	13.32	
Professional Services	510,683	492,289	520,350	28,061	5.70	
Supplies/Materials/Operating Expense	254,948	244,256	340,940	96,684	39.58	
Transportation Equipment Operations	14,858	18,500	27,000	8,500	45.95	
Other Equipment Purchases	4,329	40,000	100,000	60,000	150.00	
TOTAL EXPENDITURES	5,369,811	5,463,545	6,125,571	662,026	12.12	5,917,957
Total Number of Employees	84.00	84.00	84.00			
SOURCE OF FUNDS:						
ETF	5,271,271	5,407,695	6,056,721	649,026	12.00	5,849,107
Mobile Co Racing Commission	13,259		13,000	13,000	.....	13,000
Summer Program Fees	26,800	30,000	30,000			30,000
Child Nutrition Funds	20,247	21,000	21,000			21,000
Miscellaneous Receipts	38,234	4,850	4,850			4,850
TOTAL FUNDS	5,369,811	5,463,545	6,125,571	662,026	12.12	5,917,957

AGENCY DESCRIPTION: Prepares educational opportunities for students and teachers designed to increase interest in the areas of mathematics and science. Serves high school students who are talented in both mathematics and science by providing a challenging and intellectually stimulating education. Provides educational services to other schools, business community members, and non-profit organizations (e.g. YMCA). Presents summer programs for elementary students and students in grades 7-10 throughout Alabama.

ALABAMA MEDICAID AGENCY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	4,863,865	3,076,579		(3,076,579)	(100.00)	
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	2,730,989,460	2,759,989,972	2,841,362,977	81,373,005	2.95	2,841,362,977
State Funds:						
State General Fund	220,263,045	364,440,334	491,290,403	126,850,069	34.81	429,440,334
State General Fund- Act 2004-563	39,800,000					
Department Receipts	6,287,825	5,000,000	5,000,000			5,000,000
Dept of Senior Services-Transfer	7,986,171	9,286,290	10,130,805	844,515	9.09	10,130,805
Children's Rehabilitation Services-Transfer	4,878,860	4,594,940	5,010,653	415,713	9.05	5,010,653
Dept of Human Resources-Transfer	37,214,748	40,516,915	47,860,661	7,343,746	18.13	47,860,661
Dept of Mental Health and Mental						
Retardation-Transfer	93,105,928	104,612,298	117,608,809	12,996,511	12.42	117,608,809
Dept of Public Health-Transfer	15,089,861	12,613,554	16,912,099	4,298,545	34.08	16,912,099
Dept of Education-Transfer	92,000	50,000	97,603	47,603	95.21	97,603
Dept of Youth Services-Transfer	1,668,044	1,238,916	1,896,919	658,003	53.11	1,896,919
Public Hospitals-Transfer	491,798,925	418,712,153	416,809,406	(1,902,747)	(0.45)	416,809,406
University of Ala in Birmingham-Transfer	1,929,799	1,694,334	1,859,216	164,882	9.73	1,859,216
Drug Rebates	34,489,956	48,048,155	44,542,275	(3,505,880)	(7.30)	44,542,275
Other Transfers	8,009,587	8,079,212	6,250,000	(1,829,212)	(22.64)	6,250,000
Ala Health Care Trust Fund	43,250,307	61,528,200	58,180,000	(3,348,200)	(5.44)	58,180,000
Medicaid Trust Fund-21st Century						
Fund Transfer	32,000,000	26,628,262	32,035,000	5,406,738	20.30	32,035,000
Medicaid Trust Fund-Children First Trust						
Fund Transfer	2,165,000	2,165,000	2,165,000			2,165,000
TOTAL RECEIPTS	3,771,019,516	3,869,198,535	4,099,011,826	229,813,291	5.94	4,037,161,757
TOTAL AVAILABLE	3,775,883,381	3,872,275,114	4,099,011,826	226,736,712	5.86	4,037,161,757
LESS EXPENDITURES	3,772,806,802	3,872,275,114	4,099,011,826	226,736,712	5.86	4,037,161,757
Balance Unencumbered	3,076,579					

SUMMARY BUDGET REQUEST

Programs and Program Elements
(Listed in Priority Order)

MEDICAL ASSISTANCE THROUGH MEDICAID PROGRAM:

Administrative Cost Element	110,382,239	94,000,000	96,820,000	2,820,000	3.00	
Nursing Home Care Element	763,771,831	809,656,682	790,800,259	(18,856,423)	(2.33)	
Hospital Care Element	1,220,705,597	1,138,474,002	1,162,010,419	23,536,417	2.07	
Physician Care Element	224,362,604	210,737,647	242,843,196	32,105,549	15.23	
Pharmaceutical Element	593,962,083	592,985,319	697,643,077	104,657,758	17.65	
Health Support Element	108,879,577	107,662,687	115,297,392	7,634,705	7.09	
Alternative Care Element	371,972,384	390,759,220	412,297,201	21,537,981	5.51	
Mental Health Facilities Element	44,525,055	81,207,511	83,643,737	2,436,226	3.00	
Mental Health Waivers Element	175,977,156	166,072,478	171,054,652	4,982,174	3.00	
Mental Health-Other Element	89,279,964	99,991,920	102,991,677	2,999,757	3.00	
Health Insurance Premiums Element	42,088,240	149,534,379	188,613,048	39,078,669	26.13	
Family Planning Element	26,900,072	31,193,269	34,997,168	3,803,899	12.19	
TOTAL EXPENDITURES	3,772,806,802	3,872,275,114	4,099,011,826	226,736,712	5.86	4,037,161,757

ALABAMA MEDICAID AGENCY SUMMARY

Personnel Costs	26,326,886	27,356,800	27,903,936	547,136	2.00	
Employee Benefits	7,180,328	7,659,904	7,813,102	153,198	2.00	
Travel - In-State	220,040	410,000	400,000	(10,000)	(2.44)	
Travel - Out-of-State	15,735	60,000	60,000			
Repairs and Maintenance	350,448	190,000	350,000	160,000	84.21	
Rentals and Leases	3,372,744	2,900,000	3,500,000	600,000	20.69	
Utilities and Communication	2,974,152	2,500,000	3,000,000	500,000	20.00	
Professional Services	47,906,441	43,752,696	37,187,400	(6,565,296)	(15.01)	
Supplies/Materials/Operating Expense	1,660,543	1,750,000	1,785,000	35,000	2.00	

ALABAMA MEDICAID AGENCY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Transportation Equipment Operations	53,282	33,200	34,000	800	2.41	
Grants and Benefits	3,682,132,786	3,785,075,114	4,016,138,388	231,063,274	6.10	
Transportation Equipment Purchases		87,400	90,000	2,600	2.97	
Other Equipment Purchases	613,417	500,000	750,000	250,000	50.00	
TOTAL EXPENDITURES	3,772,806,802	3,872,275,114	4,099,011,826	226,736,712	5.86	4,037,161,757
Total Number of Employees	664.00	687.00	687.00			
SOURCE OF FUNDS:						
State General Fund	260,049,107	364,440,334	491,290,403	126,850,069	34.81	429,440,334
State General Fund Brought Forward	5,402	13,939		(13,939)	(100.00)	
Federal Funds	2,730,989,460	2,759,989,972	2,841,362,977	81,373,005	2.95	2,841,362,977
Department Receipts	6,287,825	5,000,000	5,000,000			5,000,000
Dept of Senior Services-Transfer	7,986,171	9,286,290	10,130,805	844,515	9.09	10,130,805
Children's Rehabilitation Services-Transfer	4,878,860	4,594,940	5,010,653	415,713	9.05	5,010,653
Dept of Human Resources-Transfer	37,214,748	40,516,915	47,860,661	7,343,746	18.13	47,860,661
Dept of Mental Health and Mental						
Retardation-Transfer	93,105,928	104,612,298	117,608,809	12,996,511	12.42	117,608,809
Dept of Public Health-Transfer	15,089,861	12,613,554	16,912,099	4,298,545	34.08	16,912,099
Dept of Education-Transfer	92,000	50,000	97,603	47,603	95.21	97,603
Dept of Youth Services-Transfer	1,668,043	1,238,916	1,896,919	658,003	53.11	1,896,919
Public Hospitals-Transfer	491,445,808	418,712,153	416,809,406	(1,902,747)	(0.45)	416,809,406
University of Ala in Birmingham-Transfer	1,929,799	1,694,334	1,859,216	164,882	9.73	1,859,216
Drug Rebates	34,489,956	48,048,155	44,542,275	(3,505,880)	(7.30)	44,542,275
Other Transfers	8,009,587	8,079,212	6,250,000	(1,829,212)	(22.64)	6,250,000
Ala Health Care Trust Fund	42,120,775	61,528,200	58,180,000	(3,348,200)	(5.44)	58,180,000
Medicaid Trust Fund	32,585,009	28,793,262	34,200,000	5,406,738	18.78	34,200,000
Unencumbered Balance Brought Forward	4,858,463	3,062,640		(3,062,640)	(100.00)	
TOTAL FUNDS	3,772,806,802	3,872,275,114	4,099,011,826	226,736,712	5.86	4,037,161,757

AGENCY DESCRIPTION: General Administration: Contains all administrative costs associated with operations of the programs.

Nursing Home Care: Provides recuperative and rehabilitative care to persons not medically capable of maintaining themselves or being cared for in the home environment.

Hospital Care: Provides service in general hospitals on both an in-patient and out-patient basis, treatment at ambulatory surgical centers, rural health clinics, federally qualified health centers and family planning clinics.

Physician Care: Provides payment for physician services.

Pharmaceutical: Provides drugs for the treatment of illness as prescribed by a physician.

Health Support: Provides service on referral basis for dental, hearing, eyeglasses, lab and x-ray.

Alternative Care: Provides home health care, durable medical equipment, and waived services to eligible recipients.

Mental Health Programs: Provides intermediate care nursing home services and day care service to patients who are mentally retarded or who are mentally ill.

Health Insurance: Provides payment for Part A and Part B Medicare buy-ins, QMB and catastrophic insurance.

Provides for payment of Medicare Part A and Part B deductible and co-insurance.

Provides for a managed care and case management program that was instituted in FY1997-98.

Family Planning: Provides medical treatment and counseling for Medicaid eligibles for family planning.

DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	1,832,113	49,451	49,451			49,451
RECEIPTS:						
Federal and Local Funds:						
Medicaid-Title XIX-Facilities	39,563,164	28,857,056	29,097,882	240,826	0.83	29,097,882
Medicaid-Title XIX-Community Program:	195,545,839	229,779,961	253,644,377	23,864,416	10.39	253,644,377
Medicaid-OBRA	475,077	476,895	484,694	7,799	1.64	484,694
Medicare	9,364,553	10,282,312	8,765,252	(1,517,060)	(14.75)	8,765,252
Block Grants	27,417,038	37,346,805	35,746,805	(1,600,000)	(4.28)	35,746,805
Other Federal Grants	9,479,972	10,299,863	11,599,572	1,299,709	12.62	11,599,572
Other Income	6,973,963	7,609,117	7,405,059	(204,058)	(2.68)	7,405,059
State Funds:						
State General Fund - Transfer	98,035,523	111,981,440	156,205,040	44,223,600	39.49	94,537,432
ETF - Transfer	17,295,098	17,442,079	17,442,079			35,635,150
ETF Repayment to Special Mental Health Fund	8,367,418	1,632,582		(1,632,582)	(100.00)	
Special Mental Health Trust Fund	132,866,944	139,601,780	146,106,880	6,505,100	4.66	146,106,880
Indigent Offenders Treatment Fund	131,201	127,000	115,000	(12,000)	(9.45)	115,000
Departmental Receipts		1,500,000	1,500,000			1,500,000
Children First Trust Fund	5,004,659	4,377,329	5,166,167	788,838	18.02	5,166,167
Cigarette Tax						4,884,552
Judicial Fines	88					
Restricted Donations	4,724,706	6,119,574	6,100,000	(19,574)	(0.32)	6,100,000
TOTAL RECEIPTS	555,245,243	607,433,793	679,378,807	71,945,014	11.84	624,638,103
TOTAL AVAILABLE	557,077,356	607,483,244	679,428,258	71,945,014	11.84	640,838,273
LESS: EXPENDITURES	555,134,526	607,433,793	679,378,807	71,945,014	11.84	640,788,822
REVERSION TO CHILDREN FIRST TRUST FUND	1,893,379					
Balance Unencumbered	49,451	49,451	49,451			49,451
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Elements (Listed in Priority Order)						
MENTAL ILLNESS PROGRAM:						
Institutional Treatment and Care Element	125,639,722	125,161,232	140,211,475	15,050,243	12.02	
Community Services Element	116,868,672	151,367,938	173,176,688	21,808,750	14.41	
Alzheimer's Disease Education/Training Element	334,343	348,066	348,066			
Wyatt Settlement Element	16,138,403					
TOTAL	258,981,140	276,877,236	313,736,229	36,858,993	13.31	
MENTAL RETARDATION PROGRAM:						
Institutional Treatment and Care Element	38,186,721	29,983,549	30,808,649	825,100	2.75	
Community Services Element	191,853,288	236,015,410	265,449,929	29,434,519	12.47	
Individual and Family Support Element	593,200	654,433	655,994	1,561	0.24	
Wyatt Settlement Element	12,875,440					
ARC - type Community Based Programs Element	3,291,760	2,326,145	2,326,145			
Children First		120,000	166,167	46,167	38.47	
TOTAL	246,800,409	269,099,537	299,406,884	30,307,347	11.26	
ADMINISTRATIVE SERVICES PROGRAM						
Wyatt Settlement Element	44,037					
Mental Illness Administration Element	1,798,267	1,871,840	2,201,851	330,011	17.63	
Mental Retardation Administration Element	1,881,351	2,299,894	2,447,625	147,731	6.42	
Substance Abuse Administration Element	1,203,302	1,637,066	1,659,183	22,117	1.35	
Agency Administration Element	2,333,843	3,489,539	3,456,938	(32,601)	(0.93)	
Agency Administration - Children First Trust Fund Element	3,111,284	4,257,329	5,000,000	742,671	17.44	
Patient Advocacy Element	1,357,483	1,468,784	1,614,910	146,126	9.95	
Central Administration Element	6,515,048	7,147,275	8,074,872	927,597	12.98	
TOTAL	18,244,615	22,171,727	24,455,379	2,283,652	10.30	

DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
SUBSTANCE ABUSE PROGRAM:						
Community Services Element	30,993,362	39,158,293	41,665,315	2,507,022	6.40	
Community Services - Indigent Offenders Fund Element	115,000	127,000	115,000	(12,000)	(9.45)	
TOTAL	31,108,362	39,285,293	41,780,315	2,495,022	6.35	
TOTAL EXPENDITURES	555,134,526	607,433,793	679,378,807	71,945,014	11.84	640,788,822
DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION SUMMARY:						
Personnel Costs	103,317,663	98,428,218	106,873,959	8,445,741	8.58	
Employee Benefits	32,597,915	38,208,241	40,386,481	2,178,240	5.70	
Travel - In-State	288,779	346,966	392,721	45,755	13.19	
Travel - Out-of-State	52,459	97,280	64,914	(32,366)	(33.27)	
Repairs and Maintenance	1,515,996	1,513,440	4,475,562	2,962,122	195.72	
Rentals and Leases	2,351,874	2,485,198	2,568,950	83,752	3.37	
Utilities and Communication	5,189,612	5,153,635	5,260,004	106,369	2.06	
Professional Services	22,110,237	18,707,480	20,018,925	1,311,445	7.01	
Supplies/Materials/Operating Expense	25,005,088	24,284,824	27,639,176	3,354,352	13.81	
Transportation Equipment Operations	510,196	372,470	389,684	17,214	4.62	
Grants and Benefits	361,956,393	416,889,509	470,107,572	53,218,063	12.77	
Transportation Equipment Purchases		5,000	23,000	18,000	360.00	
Other Equipment Purchases	238,314	941,532	1,177,859	236,327	25.10	
TOTAL EXPENDITURES	555,134,526	607,433,793	679,378,807	71,945,014	11.84	640,788,822
Total Number of Employees	3,070.00	3,075.00	3,132.02	57.02	1.85	
SOURCE OF FUNDS:						
State General Fund - Transfer	98,035,523	111,981,440	156,205,040	44,223,600	39.49	94,537,432
ETF - Transfer	17,295,098	17,442,079	17,442,079			35,635,150
Special Mental Health Trust Fund	141,234,362	141,234,362	146,106,880	4,872,518	3.45	146,106,880
Indigent Offenders Treatment Fund	115,000	127,000	115,000	(12,000)	(9.45)	115,000
Cigarette Tax						4,884,552
Departmental Receipts	1,500,000	1,500,000	1,500,000			1,500,000
Children First Trust Fund	3,111,280	4,377,329	5,166,167	788,838	18.02	5,166,167
Medicaid-Title XIX-Facilities	39,563,164	28,857,056	29,097,882	240,826	0.83	29,097,882
Medicaid-Title XIX-Community Programs	195,544,597	229,779,961	253,644,377	23,864,416	10.39	253,644,377
Medicaid-OBRA	475,077	476,895	484,694	7,799	1.64	484,694
Medicare	9,364,553	10,282,312	8,765,252	(1,517,060)	(14.75)	8,765,252
Block Grants	27,417,038	37,346,805	35,746,805	(1,600,000)	(4.28)	35,746,805
Other Federal Grants	9,736,645	10,299,863	11,599,572	1,299,709	12.62	11,599,572
Other Income	7,017,402	7,609,117	7,405,059	(204,058)	(2.68)	7,405,059
Judicial Fines	81					
Restricted Donations	4,724,706	6,119,574	6,100,000	(19,574)	(0.32)	6,100,000
TOTAL FUNDS	555,134,526	607,433,793	679,378,807	71,945,014	11.84	640,788,822

AGENCY DESCRIPTION: Mental Illness: Provides intensive psychiatric services, longer-term treatment, long-term care and adjustment services. Mental Retardation: Provides comprehensive services and training to mentally retarded residents to enable them to achieve their fullest potential. Substance Abuse: Plans, organizes and directs the development and maintenance of a service delivery system composed of all state and federally funded substance abuse treatment services and certain prevention and early intervention activities.

MILITARY DEPARTMENT

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	862,885	168,974	168,974			168,974
RECEIPTS:						
Federal and Local Funds:						
Interfund Federal Program	770,247					
Other Fines not Otherwise Classified	994					
Building	3,500					
Mineral Rights	28,093					
Insurance Proceeds	18,636					
Reimbursement not Otherwise Classified	575					
Prior Year Refunds	3,590					
Sales of Real Property	302,631					
Salvage Equipment/Property	1,382					
Recyclables	26					
Non-governmental Capital Contributions	92,876					
Pay Telephone Receipts	93					
Federal Operating Reimbursement	21,975,868	35,719,975	28,870,066	(6,849,909)	(19.18)	28,870,066
Room and Board	536,608	716,000	1,124,675	408,675	57.08	1,124,675
State Funds:						
State General Fund	3,909,628	3,644,072	4,705,775	1,061,703	29.14	3,644,072
State General Fund - Emergency Active Duty	3,482,500	482,500		(482,500)	(100.00)	
TOTAL RECEIPTS	31,127,247	40,562,547	34,700,516	(5,862,031)	(14.45)	33,638,813
TOTAL AVAILABLE	31,990,132	40,731,521	34,869,490	(5,862,031)	(14.39)	33,807,787
LESS: EXPENDITURES	31,725,211	40,562,547	34,700,516	(5,862,031)	(14.45)	33,638,813
REVERSION TO STATE GENERAL FUND	95,947					
Balance Unencumbered	168,974	168,974	168,974			168,974
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Elements (Listed in Priority Order)						
MILITARY OPERATIONS PROGRAM						
Operations Element	1,044,535	1,056,781	1,451,000	394,219	37.30	
Quarterly Allowances Element	1,188,850	1,093,222	1,550,000	456,778	41.78	
Active Military Service Element	3,488,650	488,221	7,500	(480,721)	(98.46)	
State Defense Force Element	9,901	22,921	25,440	2,519	10.99	
Operations and Maintenance Element	17,101,974	21,834,073	23,600,776	1,766,703	8.09	
Dropping Allowance Element		729	850	121	16.60	
TOTAL	22,833,910	24,495,947	26,635,566	2,139,619	8.73	
CAPITAL OUTLAY PROGRAM						
Capital Outlay Element	8,891,301	16,066,600	8,064,950	(8,001,650)	(49.80)	
TOTAL EXPENDITURES	31,725,211	40,562,547	34,700,516	(5,862,031)	(14.45)	33,638,813
MILITARY DEPARTMENT SUMMARY						
Personnel Costs	7,226,081	6,467,321	6,626,776	159,455	2.47	
Employee Benefits	1,784,420	2,466,000	2,726,000	260,000	10.54	
Travel - In-State	270,600	210,998	183,000	(27,998)	(13.27)	
Travel - Out-of-State	116,331	40,000	40,000			
Repairs and Maintenance	3,905,932	4,651,848	5,151,000	499,152	10.73	
Rentals and Leases	272,701	308,800	333,500	24,700	8.00	
Utilities and Communication	4,046,348	4,411,224	5,023,000	611,776	13.87	
Professional Services	4,191,654	4,250,940	3,059,890	(1,191,050)	(28.02)	
Supplies/Materials/Operating Expense	935,832	997,087	1,186,500	189,413	19.00	
Transportation Equipment Operations	54,800	78,000	95,000	17,000	21.79	
Grants and Benefits	189	729	850	121	16.60	
Capital Outlay	7,551,286	15,826,600	9,013,000	(6,813,600)	(43.05)	
Transportation Equipment Purchases	1,189,037	340,000	375,000	35,000	10.29	
Other Equipment Purchases	180,000	513,000	887,000	374,000	72.90	

MILITARY DEPARTMENT

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL EXPENDITURES	31,725,211	40,562,547	34,700,516	(5,862,031)	(14.45)	33,638,813
Total Number of Employees	168.00	199.00	204.00	5.00	2.51	
SOURCE OF FUNDS:						
State General Fund	3,813,681	3,644,072	4,705,775	1,061,703	29.14	3,644,072
State General Fund - Emergency Active Duty	3,482,500	482,500				
Armory Commission Fund	23,595,527	35,719,975	29,170,066	(6,549,909)	(18.34)	29,170,066
Military Billeting Fund	833,503	716,000	824,675	108,675	15.18	824,675
TOTAL FUNDS	31,725,211	40,562,547	34,700,516	(5,862,031)	(14.45)	33,638,813

AGENCY DESCRIPTION: Prepares and supports the Alabama National Guard to perform its federal mission to augment our active forces in time of national emergency and to provide a qualified force to aid state and civil authorities in the protection of life, property and preservation of peace, order and public safety. Ensures the provision of adequate logistical support and provides direction and monitorship over the use of all federal funds allotted by the National Guard Bureau.

ALABAMA BOARD OF NURSING

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	3,115,198	2,847,763	3,052,042	204,279	7.17	3,052,042
RECEIPTS:						
State Funds:						
ETF	13,367		57,000	57,000	.....	0
Licensure and Renewal Fees	2,830,463	4,140,300	2,670,650	(1,469,650)	(35.50)	2,670,650
TOTAL RECEIPTS	2,843,830	4,140,300	2,727,650	(1,412,650)	(34.12)	2,670,650
TOTAL AVAILABLE	5,959,028	6,988,063	5,779,692	(1,208,371)	(17.29)	5,722,692
LESS: EXPENDITURES	3,109,483	3,936,021	4,388,639	452,618	11.50	4,331,639
REVERSION TO ETF	1,782					
Balance Unencumbered	2,847,763	3,052,042	1,391,053	(1,660,989)	(54.42)	1,391,053

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Nursing Regulation and Licensing Element:						
Personnel Costs	1,559,290	2,130,079	2,383,324	253,245	11.89	
Employee Benefits	419,523	637,347	680,031	42,684	6.70	
Travel - In-State	48,697	59,430	59,430			
Travel - Out-of-State	50,404	51,279	51,279			
Repairs and Maintenance	35,745	26,000	6,000	(20,000)	(76.92)	
Rentals and Leases	376,456	340,390	354,935	14,545	4.27	
Utilities and Communication	144,560	113,000	113,000			
Professional Services	108,668	103,000	103,000			
Supplies/Materials/Operating Expense	312,073	347,271	432,240	84,969	24.47	
Transportation Equipment Operations	7,998	8,000	8,000			
Grants and Benefits	11,785	225	57,400	57,175	25,411.11	
Transportation Equipment Purchases	20,000	30,000	30,000			
Other Equipment Purchases	14,284	90,000	110,000	20,000	22.22	
TOTAL EXPENDITURES	3,109,483	3,936,021	4,388,639	452,618	11.50	4,331,639
Total Number of Employees	37.25	43.00	43.00			

SOURCE OF FUNDS:

ETF	11,585		57,000	57,000	.....	0
Board of Nursing Trust Fund	3,097,898	3,936,021	4,331,639	395,618	10.05	4,331,639
TOTAL FUNDS	3,109,483	3,936,021	4,388,639	452,618	11.50	4,331,639

AGENCY DESCRIPTION: Provides control over nursing education programs, licensing nurses, and nursing practice.

BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	144,569	200,764	215,764	15,000	7.47	215,764
RECEIPTS:						
State Funds:						
Examinations, Renewals, Applications, Emergency Permits and License Fees	118,225	120,000	125,000	5,000	4.17	125,000
TOTAL RECEIPTS	118,225	120,000	125,000	5,000	4.17	125,000
TOTAL AVAILABLE	262,794	320,764	340,764	20,000	6.24	340,764
LESS EXPENDITURES	62,030	105,000	110,000	5,000	4.76	110,000
Balance Unencumbered	200,764	215,764	230,764	15,000	6.95	230,764

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Regulation of Nursing Home Administrators Element:

Personnel Costs	32,322	39,000	41,000	2,000	5.13	
Employee Benefits	3,649	5,300	5,500	200	3.77	
Travel - In-State	6,103	7,400	7,400			
Travel - Out-of-State	3,204	4,500	4,500			
Rentals and Leases	11,327	22,000	23,000	1,000	4.55	
Professional Services	535	6,400	6,600	200	3.13	
Supplies/Materials/Operating Expense	4,890	20,400	17,000	(3,400)	(16.67)	
Other Equipment Purchases			5,000	5,000	.....
TOTAL EXPENDITURES	62,030	105,000	110,000	5,000	4.76	110,000
Total Number of Employees	1.00	1.00	1.00			

SOURCE OF FUNDS:

Ala Board of Examiners of Nursing Home Administrators Fund	62,030	105,000	110,000	5,000	4.76	110,000
---	--------	---------	---------	-------	------	---------

AGENCY DESCRIPTION: Ascertains that all nursing homes in the state are administered by a licensed administrator; enforces standards that are prerequisite to licensure; administers appropriate examinations and issues licenses to qualified persons; receives, investigates and appropriates action with regard to any charge or complaint lodged against a licensed administrator; conducts disciplinary proceedings; conducts a continuing study and investigation of nursing homes and administrators with a view to the improvement of the standards imposed for the licensing of such administrators; approves various educational programs for continuing education credits; and renews licenses of licensed administrators.

BOARD OF OCCUPATIONAL THERAPY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	68,148	57,539	57,539			57,539
RECEIPTS:						
State Funds:						
Occupational Therapy Licensure Fees	84,148	130,000	130,000			130,000
TOTAL RECEIPTS	84,148	130,000	130,000			130,000
TOTAL AVAILABLE	152,296	187,539	187,539			187,539
LESS EXPENDITURES	94,757	130,000	130,000			130,000
Balance Unencumbered	57,539	57,539	57,539			57,539

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Occupational
Therapists Element:

Personnel Costs	49,321	54,100	59,700	5,600	10.35	
Employee Benefits	12,048	14,800	16,280	1,480	10.00	
Travel - In-State	1,094	3,000	3,000			
Travel - Out-of-State	1,783	4,000	4,000			
Repairs and Maintenance		2,800	2,800			
Rentals and Leases	11,477	13,200	13,200			
Utilities and Communication	5,179	8,000	7,000	(1,000)	(12.50)	
Professional Services	9,426	10,000	10,000			
Supplies/Materials/Operating Expense	4,429	8,000	7,000	(1,000)	(12.50)	
Grants and Benefits		100	100			
Other Equipment Purchases		12,000	6,920	(5,080)	(42.33)	
TOTAL EXPENDITURES	94,757	130,000	130,000			130,000
Total Number of Employees	1.25	1.25	1.25			

SOURCE OF FUNDS:

Occupational Therapy Practice Fund	94,757	130,000	130,000			130,000
------------------------------------	--------	---------	---------	--	--	---------

AGENCY DESCRIPTION: Licenses occupational therapists and assistants in the state. Screens all applicants' credentials, examines those admitted, and licenses those who meet the qualifications. Collects application, license, and renewal fees.

OIL AND GAS BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	1,361,499	1,256,204	1,109,027	(147,177)	(11.72)	1,109,027
RECEIPTS:						
Federal and Local Funds:						
Oil and Gas Board Operations	452,026	500,000	550,000	50,000	10.00	550,000
Coalbed Surety Collateral	73,988	50,000	50,000			50,000
State Funds:						
State General Fund	1,812,127	1,812,127	2,338,951	526,824	29.07	2,412,127
State General Fund - Conditional Release		400,000		(400,000)	(100.00)	
TOTAL RECEIPTS	2,338,141	2,762,127	2,938,951	176,824	6.40	3,012,127
TOTAL AVAILABLE	3,699,640	4,018,331	4,047,978	29,647	0.74	4,121,154
LESS: EXPENDITURES	2,443,316	2,909,304	3,038,778	129,474	4.45	3,111,954
REVERSIONS TO STATE GENERAL FUND	120					
Balance Unencumbered	1,256,204	1,109,027	1,009,200	(99,827)	(9.00)	1,009,200
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Elements (Listed in Priority Order)						
MANAGEMENT AND REGULATION OF OIL AND GAS EXPLORATION AND DEVELOPMENT PROGRAM:						
Administrative Services Element	1,098,458	1,291,668	993,871	(297,797)	(23.06)	
Operations Element	1,344,858	1,597,636	986,251	(611,385)	(38.27)	
Compliance and Hearings Program			1,038,656	1,038,656	.....
Reclamation Projects Element		20,000	20,000			
TOTAL EXPENDITURES	2,443,316	2,909,304	3,038,778	129,474	4.45	3,111,954
OIL AND GAS BOARD SUMMARY:						
Personnel Costs	1,723,986	2,014,087	2,111,195	97,108	4.82	
Employee Benefits	403,469	552,442	580,833	28,391	5.14	
Travel - In-State	12,333	16,382	17,000	618	3.77	
Travel - Out-of-State	2,622	3,000	3,500	500	16.67	
Repairs and Maintenance	20,139	10,945	17,000	6,055	55.32	
Rentals and Leases	21,394	23,500	23,500			
Utilities and Communication	88,492	119,048	65,750	(53,298)	(44.77)	
Professional Services	69,638	87,000	90,000	3,000	3.45	
Supplies/Materials/Operating Expense	69,448	48,700	62,000	13,300	27.31	
Transportation Equipment Operations	31,795	31,200	36,000	4,800	15.38	
Transportation Equipment Purchases			25,000	25,000	.....
Other Equipment Purchases		3,000	7,000	4,000	133.33	
TOTAL EXPENDITURES	2,443,316	2,909,304	3,038,778	129,474	4.45	3,111,954
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	1,812,007	1,812,127	2,338,951	526,824	29.07	2,412,127
State General Fund - Conditional Release		400,000		(400,000)	(100.00)	
Oil and Gas Board Operations	631,309	677,177	679,827	2,650	0.39	679,827
Surety Bond Deposits		20,000	20,000			20,000
TOTAL FUNDS	2,443,316	2,909,304	3,038,778	129,474	4.45	3,111,954

AGENCY DESCRIPTION: Manages and regulates oil and gas exploration and development.

ONSITE WASTEWATER BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	91,799	33,537	13,537	(20,000)	(59.64)	13,537
RECEIPTS:						
State Funds:						
Professional and Occupational License Fees	303,850	380,000	400,000	20,000	5.26	400,000
TOTAL RECEIPTS	303,850	380,000	400,000	20,000	5.26	400,000
TOTAL AVAILABLE	395,649	413,537	413,537			413,537
LESS EXPENDITURES	362,112	400,000	400,000			400,000
Balance Unencumbered	33,537	13,537	13,537			13,537

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Onsite Wastewater Licensing Element:

Personnel Costs	147,030	178,603	184,960	6,357	3.56	
Employee Benefits	47,019	69,771	72,990	3,219	4.61	
Travel - In-State	34,999	30,000	30,000			
Travel - Out-of-State	805	1,000	700	(300)	(30.00)	
Repairs and Maintenance	456	1,000	500	(500)	(50.00)	
Rentals and Leases	39,999	30,000	40,000	10,000	33.33	
Utilities and Communication	25,000	15,000	20,000	5,000	33.33	
Professional Services	24,895	15,000	20,000	5,000	33.33	
Supplies/Materials/Operating Expense	25,000	25,000	20,850	(4,150)	(16.60)	
Other Equipment Purchases	16,909	15,026	10,000	(5,026)	(33.45)	
Miscellaneous		19,600		(19,600)	(100.00)	
TOTAL EXPENDITURES	362,112	400,000	400,000			400,000
Total Number of Employees	5.00	6.00	6.00			

SOURCE OF FUNDS:

Ala Onsite Wastewater Board Fund	362,112	400,000	400,000			400,000
----------------------------------	---------	---------	---------	--	--	---------

AGENCY DESCRIPTION: To administer and enforce the licensing regulations for persons in the onsite wastewater industry in the state of Alabama, to include the installation of septic tanks, the pumping of septic tanks and grease traps, and the manufacturing of tanks.

OTHER APPROPRIATIONS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	71,082,979	81,888,948	86,556,654	4,667,706	5.70	72,399,483
Alabama Trust Fund Income	23,623,302	19,549,886	20,000,000	450,114	2.30	20,000,000
TOTAL AVAILABLE	94,706,281	101,438,834	106,556,654	5,117,820	5.05	92,399,483
LESS EXPENDITURES	94,706,281	101,438,834	106,556,654	5,117,820	5.05	92,399,483
Balance Unencumbered						

SUMMARY BUDGET REQUEST

OTHER APPROPRIATIONS:

Arrest of Absconding Felons	58,334	58,334	58,334			58,334
Automatic Appeal Expenses	79	79	79			79
County Government Capital Improvement Fund	11,811,651	9,774,943	10,000,000	225,057	2.30	10,000,000
Court-Assessed Costs - Finance	3,745,000	3,870,040	3,900,000	29,960	0.77	3,870,040
Court-Assessed Costs - Attorney General	291,250	379,512	291,250	(88,262)	(23.26)	291,250
Automatic Appeal - Court Assessed	38,600	50,298	50,298			50,298
Court Costs - Act 558, 1957	193	193	193			193
Distribution of Public Documents	356,296	355,455	355,455			355,455
Election Expenses	7,545,500	6,500,000	6,500,000			6,500,000
Election, Training Officials	70,150	70,150	70,150			70,150
Emergency Fund, Departmental	10,187,604	7,390,623	10,000,000	2,609,377	35.31	10,000,000
Fair Trial Tax Transfer	27,760,789	28,960,789	33,000,000	4,039,211	13.95	18,960,789
Feeding of Prisoners	6,762,000	7,012,000	7,100,000	88,000	1.25	7,012,000
Finance - CMIA	500,000	500,000	500,000			500,000
Finance - FEMA	7,611,693	20,796,207	19,000,000	(1,796,207)	(8.64)	19,000,000
Freddie Lee Gaines	100,000	100,000	100,000			100,000
Governor's Conference, National	192,469	192,469	192,469			192,469
Governor's Councillor			18,000	18,000	.....	18,000
Governor's Proclamation Expense	800,000	700,000	500,000	(200,000)	(28.57)	500,000
Governor's Widows Retirement	14,400	14,400	14,400			14,400
Law Enforcement Fund	132,398	80,000	80,000			80,000
Law Enforcement Legal Defense	1,930	1,930	1,930			1,930
Military-Emergency Active Duty Pay	482,500	482,500	482,500			482,500
Municipal Government Capital Improvement Fd	11,811,651	9,774,943	10,000,000	225,057	2.30	10,000,000
Printing Code and Supplement-LRS	237,000	179,175	146,802	(32,373)	(18.07)	146,802
Printing Code and Supplement-Secretary of State	117,071	117,071	117,071			117,071
Printing Legislative Acts and Journals	427,867	427,867	427,867			427,867
Public Safety - Section 32-2-7 Emergencies	200,000	200,000	200,000			200,000
Registration of Voters	2,702,000	2,702,000	2,702,000			2,702,000
Removal of Prisoners	747,856	747,856	747,856			747,856
TOTAL EXPENDITURES	94,706,281	101,438,834	106,556,654	5,117,820	5.05	92,399,483

Total Number of Employees

SOURCE OF FUNDS:

State General Fund	71,082,979	81,888,948	86,556,654	4,667,706	5.70	72,399,483
Alabama Trust Fund Income	23,623,302	19,549,886	20,000,000	450,114	2.30	20,000,000
TOTAL FUNDS	94,706,281	101,438,834	106,556,654	5,117,820	5.05	92,399,483

BOARD OF PARDONS AND PAROLES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	2,339,385	3,908,191		(3,908,191)	(100.00)	
RECEIPTS:						
Federal and Local Funds:						
Federal Pass-Through Grant	341,887	100,000		(100,000)	(100.00)	
Probationers Upkeep Fund	7,951,299	9,895,000	9,895,000			9,895,000
Interest Income	314	10,000		(10,000)	(100.00)	
Miscellaneous Income	18,139					
Prior Year Refund	168					
State Funds:						
State General Fund	21,263,050	24,342,534	34,493,950	10,151,416	41.70	29,616,962
State General Fund - Conditional Release	1,500,000					
TOTAL RECEIPTS	31,074,857	34,347,534	44,388,950	10,041,416	29.23	39,511,962
TOTAL AVAILABLE	33,414,242	38,255,725	44,388,950	6,133,225	16.03	39,511,962
LESS: EXPENDITURES	29,496,577	38,255,725	44,388,950	6,133,225	16.03	39,511,962
REVERSION TO STATE GENERAL FUND	9,474					
Balance Unencumbered	3,908,191					

SUMMARY BUDGET REQUEST

Program Elements
(Listed in Priority Order)

ADMINISTRATION OF PARDON AND PAROLES PROGRAM:

Agency Administration Element	4,849,702	5,738,224	5,813,625	75,401	1.31	
Financial Services Element	289,882	403,195	338,062	(65,133)	(16.15)	
Interstate Services Element	225,934	253,738	235,929	(17,809)	(7.02)	
Field Services Element	23,815,883	31,570,209	37,672,778	6,102,569	19.33	
Personnel Services Element	315,176	290,359	328,556	38,197	13.16	
TOTAL EXPENDITURES	29,496,577	38,255,725	44,388,950	6,133,225	16.03	39,511,962

BOARD OF PARDONS AND PAROLES SUMMARY:

Personnel Costs	17,625,948	21,848,286	25,815,242	3,966,956	18.16	
Employee Benefits	5,198,351	7,238,075	9,150,708	1,912,633	26.42	
Travel - In-State	168,964	403,750	383,910	(19,840)	(4.91)	
Travel - Out-of-State	7,887	20,000	20,000			
Repairs and Maintenance	175,221	142,222	292,222	150,000	105.47	
Rentals and Leases	1,148,019	1,774,739	1,778,837	4,098	0.23	
Utilities and Communication	878,164	1,260,482	1,706,253	445,771	35.37	
Professional Services	749,329	2,247,647	2,128,740	(118,907)	(5.29)	
Supplies/Materials/Operating Expense	1,325,127	1,222,624	1,166,460	(56,164)	(4.59)	
Transportation Equipment Operations	365,398	608,400	532,728	(75,672)	(12.44)	
Grants and Benefits	175	500	250	(250)	(50.00)	
Transportation Equipment Purchases	909,619	1,019,000	574,000	(445,000)	(43.67)	
Other Equipment Purchases	944,375	470,000	839,600	369,600	78.64	
TOTAL EXPENDITURES	29,496,577	38,255,725	44,388,950	6,133,225	16.03	39,511,962
Total Number of Employees	478.05	608.00	688.25	80.25	13.20	

BOARD OF PARDONS AND PAROLES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
SOURCE OF FUNDS:						
State General Fund	21,253,576	24,342,534	34,493,950	10,151,416	41.70	29,616,962
State General Fund - Conditional Release	1,500,000					
Federal Pass-Through Grant	341,887	100,000		(100,000)	(100.00)	
Probationers Upkeep Fund	4,159,168	9,895,000	9,895,000			9,895,000
Prior Year Refund	168					
Interest Income	314	10,000		(10,000)	(100.00)	
Miscellaneous Income	18,139					
Unencumbered Balance Brought Forward	2,223,325	3,908,191		(3,908,191)	(100.00)	
TOTAL FUNDS	29,496,577	38,255,725	44,388,950	6,133,225	16.03	39,511,962

AGENCY DESCRIPTION: Administers a probation and parole system. Prescribes the conditions of parole and determines whether a parolee who has violated any of these conditions should be revoked or continued on parole. Provides probation services for those courts having probationary powers. Grants pardons with restoration of civil and political rights to those persons who have shown evidence of rehabilitation and the ability to live as good citizens. Maintains 55 field offices to provide services to the courts and immediate supervision to offenders released on probation and parole.

ALABAMA PEACE OFFICERS' ANNUITY AND BENEFIT FUND

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Prior Year Assets	19,609,323	19,301,965	19,008,270	(293,695)	(1.52)	19,008,270
RECEIPTS:						
Other Funds:						
Membership Fees	674,841	700,000	700,000			700,000
Court Fines	2,500,333	2,500,000	2,500,000			2,500,000
Investment Income and Profit	742,501	1,200,000	1,000,000	(200,000)	(16.67)	1,000,000
Miscellaneous Income	30,147					
TOTAL RECEIPTS	3,947,822	4,400,000	4,200,000	(200,000)	(4.55)	4,200,000
TOTAL AVAILABLE	23,557,145	23,701,965	23,208,270	(493,695)	(2.08)	23,208,270
LESS: BENEFITS	3,864,023	4,200,000	4,410,000	210,000	5.00	4,410,000
OPERATIONS	391,157	493,695	526,185	32,490	6.58	526,185
Balance of Assets	19,301,965	19,008,270	18,272,085	(736,185)	(3.87)	18,272,085
<u>SUMMARY BUDGET REQUEST</u>						
RETIREMENT SYSTEMS PROGRAM:						
Peace Officers' Administrative Support						
Services Element:						
Personnel Costs	184,519	212,258	231,442	19,184	9.04	
Employee Benefits	47,096	60,280	65,105	4,825	8.00	
Travel - In-State	7,675	11,000	11,000			
Repairs and Maintenance	1,299	6,000	6,000			
Rentals and Leases	1,796	3,600	3,600			
Utilities and Communication	22,372	32,000	32,000			
Professional Services	111,974	144,157	153,038	8,881	6.16	
Supplies/Materials/Operating Expense	8,795	12,000	12,000			
Transportation Equipment Operations	4,566	4,000	4,000			
Grants and Benefits	3,864,023	4,200,000	4,410,000	210,000	5.00	
Other Equipment Purchases	1,065	8,400	8,000	(400)	(4.76)	
TOTAL EXPENDITURES	4,255,180	4,693,695	4,936,185	242,490	5.17	4,936,185
Total Number of Employees	4.00	4.00	4.00			
SOURCE OF FUNDS:						
Peace Officers' Annuity and Benefit Fund -						
Operations	391,157	493,695	526,185	32,490	6.58	526,185
Annuity/Benefit Payments and Death Benefits	3,864,023	4,200,000	4,410,000	210,000	5.00	4,410,000
TOTAL FUNDS	4,255,180	4,693,695	4,936,185	242,490	5.17	4,936,185

AGENCY DESCRIPTION: Provides disability, death and retirement benefits to law enforcement officers who participate in the fund, the cost of which is presently in excess of \$4,164,360 annually and is continuing to grow.

ALABAMA PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	5,646,758	6,498,051	6,498,051			6,498,051
RECEIPTS:						
State Funds:						
ETF	772,327	773,764	889,189	115,425	14.92	780,429
Court Cost Collections - Act 81-864	405,379	450,000	450,000			450,000
Driver's License Suspensions Violations - Acts 97-494 and 98-671	1,358,330	1,000,000	1,200,000	200,000	20.00	1,200,000
TOTAL RECEIPTS	2,536,036	2,223,764	2,539,189	315,425	14.18	2,430,429
TOTAL AVAILABLE	8,182,794	8,721,815	9,037,240	315,425	3.62	8,928,480
LESS: EXPENDITURES	1,684,724	2,223,764	2,539,189	315,425	14.18	2,430,429
REVERSIONS TO ETF	19					
Balance Unencumbered	6,498,051	6,498,051	6,498,051			6,498,051
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Regulation of Standards and Training of Law Enforcement Element	919,054	1,308,094	1,544,189	236,095	18.05	
CERTIFIED LAW ENFORCEMENT ACADEMY PROGRAM:						
Regulation of Standards and Training of Law Enforcement Element	765,670	915,670	995,000	79,330	8.66	
TOTAL EXPENDITURES	1,684,724	2,223,764	2,539,189	315,425	14.18	2,430,429
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Regulation of Standards and Training Element:						
Personnel Costs	209,444	381,890	417,375	35,485	9.29	
Employee Benefits	49,555	128,390	136,371	7,981	6.22	
Travel - In-State	10,285	30,000	30,000			
Travel - Out-of-State	1,643	9,000	9,000			
Repairs and Maintenance	1,573	5,000	5,000			
Rentals and Leases	81,150	98,000	103,000	5,000	5.10	
Utilities and Communication	14,814	20,340	22,000	1,660	8.16	
Professional Services	24,754	111,344	100,000	(11,344)	(10.19)	
Supplies/Materials/Operating Expense	15,050	23,000	24,000	1,000	4.35	
Transportation Equipment Operations	8,800	10,200	12,000	1,800	17.65	
Grants and Benefits	1,244,143	1,346,600	1,620,443	273,843	20.34	
Transportation Equipment Purchases		30,000	30,000			
Other Equipment Purchases	23,513	30,000	30,000			
TOTAL EXPENDITURES	1,684,724	2,223,764	2,539,189	315,425	14.18	2,430,429
Total Number of Employees	5.00	12.00	12.00			
SOURCE OF FUNDS:						
ETF	772,308	773,764	889,189	115,425	14.92	780,429
Court Cost Collections - Act 81-864	300,000	450,000	450,000			450,000
Driver's License Suspensions Violations - Acts 97-494 and 98-671	612,416	1,000,000	1,200,000	200,000	20.00	1,200,000
TOTAL FUNDS	1,684,724	2,223,764	2,539,189	315,425	14.18	2,430,429

AGENCY DESCRIPTION: Establishes the criteria for the recruitment, selection, and training of law enforcement officers in the state of Alabama.

PENNY TRUST FUND

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund Transfer - Buskey Matching Funds	245,740	300,000	300,000			300,000
Education Trust Fund Transfer - Buskey Matching Funds	245,740	245,740	300,000	54,260	22.08	300,000
Education Trust Fund Supplemental Transfer - Buskey Matching Funds		41,668		(41,668)	(100.00)	
TOTAL AVAILABLE	491,480	587,408	600,000	12,592	2.14	600,000
LESS: EXPENDITURES	491,480	587,408	600,000	12,592	2.14	600,000
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
SPECIAL SERVICES PROGRAM:						
Penny Trust Fund Transfer Element:						
Miscellaneous	491,480	587,408	600,000	12,592	2.14	
TOTAL EXPENDITURES	491,480	587,408	600,000	12,592	2.14	600,000
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund Transfer - Buskey Matching Funds	245,740	300,000	300,000			300,000
Education Trust Fund Transfer - Buskey Matching Funds	245,740	287,408	300,000	12,592	4.38	300,000
TOTAL EXPENDITURES	491,480	587,408	600,000	12,592	2.14	600,000

STATE PERSONNEL DEPARTMENT

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	207,370	74,597	74,597			74,597
RECEIPTS:						
State Funds:						
Accountancy, Board of Public	670	902		(902)	(100.00)	
Agriculture and Industries, Department of	57,979	66,166	71,841	5,675	8.58	71,841
Agricultural Center Board	3,066	3,485	3,619	134	3.85	3,619
Agricultural/Conservation Development Comm			89	89	.....
Alcoholic Beverage Control Board	110,611	121,263	136,354	15,091	12.44	136,354
Architects, Board of Registration for	221	246	268	22	8.94	268
Archives and History	7,166	7,461	7,595	134	1.80	7,595
Assisted Living	77	82		(82)	(100.00)	
Arts, State Council on the	2,353	2,624	2,681	57	2.17	2,681
Attorney General's Office	24,682	28,122	28,683	561	1.99	28,683
Agricultural Museum Board			179	179	.....	179
Auditor, State	2,145	1,722	1,698	(24)	(1.39)	1,698
Banking Department, State	12,591	16,316	19,032	2,716	16.65	19,032
Building Commission	3,024	3,362	3,127	(235)	(6.99)	3,127
Child Abuse & Neglect Prevention Board	2,668	3,116	2,859	(257)	(8.25)	2,859
Children's Affairs	1,802	2,378	1,698	(680)	(28.60)	1,698
Chiropractic Examiners Board	221	246	268	22	8.94	268
Choctawhatchee-Pea River Watershed	221	82	268	186	226.83	268
Conservation and Natural Resources	238,863	264,826	263,594	(1,232)	(0.47)	263,594
Corrections, Department of	526,686	598,114	655,858	57,744	9.65	655,858
Cosmetology, Board of	2,626	3,362	4,557	1,195	35.54	4,557
Counseling Examiners Board	74	82	89	7	8.54	89
Credit Union Administration	1,113	1,066	983	(83)	(7.79)	983
Crime Victims Compensation, Alabama	4,043	4,837	4,736	(101)	(2.09)	4,736
Criminal Justice Information Center	7,603	7,953	8,667	714	8.98	8,667
Development Office, Alabama	5,168	6,231	5,629	(602)	(9.66)	5,629
Dietetics/Nutrition Board	74	82	89	7	8.54	89
Economic and Community Affairs	33,165	37,223	39,852	2,629	7.06	39,852
Education, Department of	108,915	117,737	131,797	14,060	11.94	131,797
Educational Television Commission, Ala	7,920	8,691	9,829	1,138	13.09	9,829
Emergency Management Agency	5,963	9,757	11,080	1,323	13.56	11,080
Engineers and Land Surveyors Registration Bd	885	820	1,072	252	30.73	1,072
Environmental Management, Department of	75,507	91,172	99,540	8,368	9.18	99,540
Ethics Commission	2,212	1,968	1,966	(2)	(0.10)	1,966
Examiners of Public Accounts	34,646	37,141	32,525	(4,616)	(12.43)	32,525
Farmers Market Authority	670	902	804	(98)	(10.86)	804
Finance, Department of	76,821	85,843	86,673	830	0.97	86,673
Forensic Sciences, Department of	24,838	28,778	33,865	5,087	17.68	33,865
Forestry Commission	55,938	59,606	58,884	(722)	(1.21)	58,884
Forestry Registration Board	74	82	89	7	8.54	89
Funeral Services Board	221	246	268	22	8.94	268
General Contractors, State Licensing Board for	1,965	2,214	2,591	377	17.03	2,591
Geological Survey	7,381	7,379	6,612	(767)	(10.39)	6,612
Governor's Office	6,354	6,231	6,076	(155)	(2.49)	6,076
Health, Department of Public	562,896	635,091	643,706	8,615	1.36	643,706
Health Planning Agency, State	1,254	1,558	1,340	(218)	(13.99)	1,340
Heating and Air Conditioning Contractors Bd	1,046	1,394	1,340	(54)	(3.87)	1,340
Historical Commission, Alabama	16,943	19,268	20,105	837	4.34	20,105
Home Builders Licensure Board	2,068	2,296	2,859	563	24.52	2,859
Homeland Security			1,698	1,698	.....	1,698
Human Resources, Department of	645,209	716,343	762,815	46,472	6.49	762,815
Indian Affairs Commission, Alabama	516	574	447	(127)	(22.13)	447
Industrial Relations, Department of	232,727	215,715	219,543	3,828	1.77	219,543
Insurance, Department of	20,309	24,351	24,840	489	2.01	24,840
Judicial Inquiry Commission	369	410	447	37	9.02	447
Labor, Department of	1,187	1,230	1,340	110	8.94	1,340
Liquefied Petroleum Gas Board	879	1,312	1,251	(61)	(4.65)	1,251
Manufactured Housing Commission	4,934	4,837	5,361	524	10.83	5,361
Medicaid Agency, Alabama	84,841	105,029	116,607	11,578	11.02	116,607
Mental Health and Mental Retardation, Dept of	470,452	472,588	418,176	(54,412)	(11.51)	418,176
Military Department	33,967	37,879	34,580	(3,299)	(8.71)	34,580
Nursing, Board of	5,851	5,821	6,344	523	8.98	6,344
Nursing Home Administrators Examining Bd	74	82	89	7	8.54	89

STATE PERSONNEL DEPARTMENT

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Occupational Therapy Board	74	246	268	22	8.94	268
Oil and Gas Board	5,396	6,067	6,076	9	0.15	6,076
Onsite Wastewater Board	369	738	804	66	8.94	804
Pardons and Paroles Board	58,476	67,641	95,519	27,878	41.21	95,519
Peace Officers Annuity and Benefit Fund	516	574	625	51	8.89	625
Peace Officers Standards/Training Commission	436	492	894	402	81.71	894
Physical Fitness Commission	282	492	536	44	8.94	536
Physical Therapy, Board of	221	246	268	22	8.94	268
Plumbers and Gas Fitters Examining Board	2,648	2,542	2,859	317	12.47	2,859
Port Authority, Alabama State	17,061	19,104	25,287	6,183	32.36	25,287
Public Education Employees Insurance Board	1,985	2,296	2,413	117	5.10	2,413
Public Library Service	8,026	8,609	7,238	(1,371)	(15.93)	7,238
Public Safety, Department of	181,190	209,155	227,853	18,698	8.94	227,853
Public Service Commission	17,880	18,612	20,909	2,297	12.34	20,909
Real Estate Appraisers Board	1,402	1,394	1,340	(54)	(3.87)	1,340
Real Estate Commission	3,799	3,690	4,557	867	23.50	4,557
Rehabilitation Services	120,472	133,971	144,932	10,961	8.18	144,932
Retirement Systems	32,293	36,075	39,941	3,866	10.72	39,941
Revenue, Department of	184,542	215,878	237,860	21,982	10.18	237,860
Secretary of State	8,447	8,855	6,880	(1,975)	(22.30)	6,880
Securities Commission	5,027	5,903	6,612	709	12.01	6,612
Senior Services, Department of	4,556	4,673	4,468	(205)	(4.39)	4,468
Social Work Examiners Board	228	246	268	22	8.94	268
Soil and Water Conservation Commission			268	268	.....	268
Speech Pathology & Audiology Board	74	246	89	(157)	(63.82)	89
Employees Insurance Board, State	5,107	5,985	6,702	717	11.98	6,702
Surface Mining Reclamation Commission	3,761	4,181	4,557	376	8.99	4,557
Tourism and Travel, Bureau of	9,247	10,659	11,437	778	7.30	11,437
Transportation, Department of	596,319	706,422	783,098	76,676	10.85	783,098
Treasurer, State	9,135	9,757	8,935	(822)	(8.42)	8,935
Veterans Affairs, Department of	8,560	9,183	9,650	467	5.09	9,650
Veterinary Medical Examiners, Department of	221	246	268	22	8.94	268
Youth Services, Department of	93,558	103,061	111,067	8,006	7.77	111,067
Miscellaneous	785					
Corrections - Contract-Team	105,576	115,657	117,532	1,875	1.62	117,532
Finance - Contract-Team	132,268	154,327	148,130	(6,197)	(4.02)	148,130
Human Resources - Contract-Team	90,967	104,173	104,677	504	0.48	104,677
Industrial Relations - Contact-Team	37,438	53,416	56,355	2,939	5.50	56,355
Rehabilitation - Contract-Team	53,797	58,736	59,683	947	1.61	59,683
Transportation - Contract-Team	1,284,216	2,212,856	1,744,459	(468,397)	(21.17)	1,744,459
TOTAL RECEIPTS	6,631,099	8,182,098	8,016,186	(165,912)	(2.03)	8,016,097
TOTAL AVAILABLE	6,838,469	8,256,695	8,090,783	(165,912)	(2.01)	8,090,694
LESS: EXPENDITURES	6,763,872	8,182,098	8,016,186	(165,912)	(2.03)	8,016,097
Balance Unencumbered	74,597	74,597	74,597			74,597

SUMMARY BUDGET REQUEST

ADMINISTRATIVE SUPPORT SERVICES PROGRAM:

Personnel Services Element:

Personnel Costs	4,334,741	4,996,549	5,011,232	14,683	0.29	
Employee Benefits	1,059,007	1,376,354	1,457,954	81,600	5.93	
Travel - In-State	15,565	55,000	40,000	(15,000)	(27.27)	
Travel - Out-of-State	27,009	100,000	60,000	(40,000)	(40.00)	
Repairs and Maintenance	52,651	60,000	55,000	(5,000)	(8.33)	
Rentals and Leases	400,432	504,995	459,995	(45,000)	(8.91)	
Utilities and Communication	190,869	276,700	246,700	(30,000)	(10.84)	

STATE PERSONNEL DEPARTMENT

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Professional Services	355,737	366,500	371,500	5,000	1.36	
Supplies/Materials/Operating Expense	241,087	335,000	262,805	(72,195)	(21.55)	
Transportation Equipment Operations	993	1,000	1,000			
Other Equipment Purchases	85,781	110,000	50,000	(60,000)	(54.55)	
TOTAL EXPENDITURES	6,763,872	8,182,098	8,016,186	(165,912)	(2.03)	8,016,097
Total Number of Employees	97.75	98.00	98.75	0.75	0.77	
SOURCE OF FUNDS:						
State Agency Collections	4,926,051	5,482,933	5,785,350	302,417	5.52	5,785,261
State Agency Collections - Contract for Teams	1,704,263	2,699,165	2,230,836	(468,329)	(17.35)	2,230,836
Miscellaneous Receipts	785					
Unencumbered Balance Brought Forward	132,773					
TOTAL FUNDS	6,763,872	8,182,098	8,016,186	(165,912)	(2.03)	8,016,097

AGENCY DESCRIPTION: Provides support for at least twelve monthly meetings of the State Personnel Board; receives and reviews applications for examination; validates written tests; constructs tests and arranges to administer them; grades tests and applications and sets up eligible registers; maintains classification and pay plans; certifies eligibles to vacancies and resulting appointments; maintains records; verifies and approves personnel transactions; provides technical assistance to counties and cities in such things as development of classification and pay plans when personnel management systems are installed; and is responsible for due process disciplinary hearings.

GOVERNOR'S COMMISSION ON PHYSICAL FITNESS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	13,196	24,191	24,191			24,191
RECEIPTS:						
Federal and Local Funds:						
Donations	15,067	24,142	2,004	(22,138)	(91.70)	2,004
State Funds:						
ETF	197,685	198,278	215,428	17,150	8.65	205,600
TOTAL RECEIPTS	212,752	222,420	217,432	(4,988)	(2.24)	207,604
TOTAL AVAILABLE	225,948	246,611	241,623	(4,988)	(2.02)	231,795
LESS: EXPENDITURES	201,600	222,420	241,623	19,203	8.63	231,795
REVERSIONS TO ETF	157					
Balance Unencumbered	24,191	24,191		(24,191)	(100.00)	

SUMMARY BUDGET REQUEST

ADVISORY SERVICES PROGRAM:

Physical Education Element:						
Personnel Costs	132,166	132,328	138,680	6,352	4.80	
Employee Benefits	35,751	40,809	43,398	2,589	6.34	
Travel - In-State	1,071	1,052	2,000	948	90.11	
Travel - Out-of-State		500	1,000	500	100.00	
Repairs and Maintenance	114		250	250	.....
Rentals and Leases	15,040	12,060	13,500	1,440	11.94	
Utilities and Communication	4,750	4,679	5,000	321	6.86	
Professional Services	1,250	1,150	2,000	850	73.91	
Supplies/Materials/Operating Expense	9,748	29,042	32,695	3,653	12.58	
Transportation Equipment Operations	1,460	800	1,500	700	87.50	
Grants and Benefits			1,000	1,000	.....
Other Equipment Purchases	250		600	600	.....
TOTAL EXPENDITURES	201,600	222,420	241,623	19,203	8.63	231,795
Total Number of Employees	3.00	3.00	3.00			

SOURCE OF FUNDS:

ETF	197,527	198,278	215,428	17,150	8.65	205,600
Donations	4,073	24,142	26,195	2,053	8.50	26,195
TOTAL FUNDS	201,600	222,420	241,623	19,203	8.63	231,795

AGENCY DESCRIPTION: Administers functions and programs to promote, improve and protect the physical fitness of the residents of Alabama, meaning good or improved habits and programs relating to recreation, exercise, sports and use of leisure time. Maintains liaison with the State Department of Education, local boards of education, private/parochial schools, and physical fitness groups within the various governmental subdivisions of the state, as well as comparable agencies in other states and in the federal government. Consults with and advises these groups about programs of physical fitness and collects, assembles, and disseminates information by publication, advertisement, conferences, workshops, programs, lectures, and other means. Serves as a catalyst to obtain the support of professionals, citizen volunteers, nationally known experts, celebrities, the news media, public and private agencies and facilities, special grants and in-kind services, which has generated approximately \$2,000,000 in value.

BOARD OF PHYSICAL THERAPY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	376,193	398,571	349,049	(49,522)	(12.42)	349,049
RECEIPTS:						
State Funds:						
Physical Therapy Licensing Fees	208,885	275,000	275,000			275,000
TOTAL RECEIPTS	208,885	275,000	275,000			275,000
TOTAL AVAILABLE	585,078	673,571	624,049	(49,522)	(7.35)	624,049
LESS EXPENDITURES	186,507	324,522	324,522			324,522
Balance Unencumbered	398,571	349,049	299,527	(49,522)	(14.19)	299,527

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Physical Therapy Regulation Element:						
Personnel Costs	88,405	126,945	126,945			
Employee Benefits	22,389	27,390	27,390			
Travel - In-State	10,299	10,000	10,000			
Travel - Out-of-State	9,592	18,000	18,000			
Repairs and Maintenance	2,000	4,000	4,000			
Rentals and Leases	19,282	25,187	25,187			
Utilities and Communication	7,015	15,000	15,000			
Professional Services	15,073	70,000	70,000			
Supplies/Materials/Operating Expense	12,452	22,000	22,000			
Other Equipment Purchases		6,000	6,000			
TOTAL EXPENDITURES	186,507	324,522	324,522			324,522
Total Number of Employees	2.00	2.00	2.00			

SOURCE OF FUNDS:

Physical Therapy Fund	186,507	324,522	324,522			324,522
-----------------------	---------	---------	---------	--	--	---------

AGENCY DESCRIPTION: Licenses physical therapists/physical therapist assistants, enforces the law governing the practice of physical therapy.

PLUMBERS AND GAS FITTERS EXAMINING BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	282,024	532,252	532,252			532,252
RECEIPTS:						
State Funds:						
Plumbers and Gas Fitters Examining Board	1,592,161	1,645,000	1,675,000	30,000	1.82	1,675,000
TOTAL RECEIPTS	1,592,161	1,645,000	1,675,000	30,000	1.82	1,675,000
TOTAL AVAILABLE	1,874,185	2,177,252	2,207,252	30,000	1.38	2,207,252
LESS EXPENDITURES	1,341,933	1,645,000	1,675,000	30,000	1.82	1,675,000
Balance Unencumbered	532,252	532,252	532,252			532,252

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Plumbers and
Gas Fitters Element:

Personnel Costs	671,316	874,920	897,600	22,680	2.59	
Employee Benefits	180,680	227,480	233,400	5,920	2.60	
Travel - In-State	71,930	120,000	120,000			
Travel - Out-of-State	3,356	10,000	10,000			
Repairs and Maintenance	2,768	6,000	4,000	(2,000)	(33.33)	
Rentals and Leases	51,982	52,000	52,000			
Utilities and Communication	55,782	50,000	54,000	4,000	8.00	
Professional Services	99,981	100,000	100,000			
Supplies/Materials/Operating Expense	67,102	89,600	75,000	(14,600)	(16.29)	
Transportation Equipment Operations	44,159	50,000	48,000	(2,000)	(4.00)	
Transportation Equipment Purchases	88,300	50,000	57,000	7,000	14.00	
Other Equipment Purchases	4,577	15,000	24,000	9,000	60.00	
TOTAL EXPENDITURES	1,341,933	1,645,000	1,675,000	30,000	1.82	1,675,000

Total Number of Employees

SOURCE OF FUNDS:

Plumbers and Gas Fitters Examining Board	1,341,933	1,645,000	1,675,000	30,000	1.82	1,675,000
--	-----------	-----------	-----------	--------	------	-----------

AGENCY DESCRIPTION: Certifies, through examination, the competency of persons engaged in plumbing, natural gas fitting or medical gas fitting. Maintains an inspection and investigation program to make sure unauthorized persons are not engaged in these trades in violation of Code of Alabama 1975, Sections 34-37-1 through 34-37-18. Provides for the protection of public health, safety and welfare by issuing, for inspection, certificates of competency to those making passing grades and renewing those annually.

BOARD OF POLYGRAPH EXAMINERS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	52,838	44,440	29,440	(15,000)	(33.75)	29,440
RECEIPTS:						
State Funds:						
Investigation and Licensing Fees	9,950	10,000	10,000			10,000
TOTAL RECEIPTS	9,950	10,000	10,000			10,000
TOTAL AVAILABLE	62,788	54,440	39,440	(15,000)	(27.55)	39,440
LESS EXPENDITURES	18,348	25,000	25,000			25,000
Balance Unencumbered	44,440	29,440	14,440	(15,000)	(50.95)	14,440

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Polygraph

Examiners Element:

Personnel Costs	1,900	5,000	5,000			
Employee Benefits	145	500	500			
Travel - In-State	806	1,500	1,500			
Travel - Out-of-State		500	500			
Repairs and Maintenance	248	300	300			
Rental and Leases	188	400	400			
Utilities and Communication	284	400	400			
Professional Services	13,814	13,000	13,000			
Supplies/Materials/Operating Expense	963	1,500	1,500			
Other Equipment Purchases		1,900	1,900			
TOTAL EXPENDITURES	18,348	25,000	25,000			25,000
Total Number of Employees		1.00	1.00			

SOURCE OF FUNDS:

Board of Polygraph Examiners Fund	18,348	25,000	25,000			25,000
-----------------------------------	--------	--------	--------	--	--	--------

AGENCY DESCRIPTION Provides for the testing and licensing of persons who use instrumentation or mechanical devices to test or question a subject for the purpose of detecting or verifying truth of statements.

ALABAMA STATE PORT AUTHORITY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
Revenue Charges to Users:						
Coal Handling and Storage	34,924,749	40,682,630	40,685,000	2,370	0.01	40,685,000
General Cargo and Intermodal	11,947,270	13,250,600	13,255,000	4,400	0.03	13,255,000
Marine Liquid Bulk Terminal	3,598,283	3,427,756	3,430,000	2,244	0.07	3,430,000
Bulk Materials Handling Plant	8,437,773	8,937,313	8,940,000	2,687	0.03	8,940,000
Terminal Railroad	11,870,531	11,922,934	11,925,000	2,066	0.02	11,925,000
Miscellaneous	5,872,237	5,822,508	5,825,000	2,492	0.04	5,825,000
Non-Operating Income	1,527,318	1,560,000	1,565,000	5,000	0.32	1,565,000
FHWA Grants	165,021					
Amendment 1 Funds	1,493,607	40,000,000	20,000,000	(20,000,000)	(50.00)	20,000,000
FTA Grants		23,440,000		(23,440,000)	(100.00)	
State Homeland Security Grant		1,250,000		(1,250,000)	(100.00)	
Transportation Security Administration		1,317,000		(1,317,000)	(100.00)	
State Funds:						
State General Fund-Conditional Appropriation		3,500,000*	3,500,000*			3,500,000*
TOTAL AVAILABLE	79,836,789	151,610,741	105,625,000	(45,985,741)	(30.33)	105,625,000
LESS: EXPENDITURES	68,403,355	139,407,653	93,450,000	(45,957,653)	(32.97)	93,450,000
NON-CASH EXPENDITURES	11,433,434	12,203,088	12,175,000	(28,088)	(0.23)	12,175,000
Balance Unencumbered						

*Amounts are conditional and are not included in totals.

SUMMARY BUDGET REQUEST

STATE DOCKS DEPARTMENT SUMMARY:

Salaries	2,418,363	2,558,044	2,560,000	1,956	0.08	
Labor	8,163,840	8,968,239	8,975,000	6,761	0.08	
Employee Expense	7,763,560	8,963,515	8,970,000	6,485	0.07	
Supplies	1,142,591	1,126,363	1,130,000	3,637	0.32	
Rentals	3,637,906	3,471,959	3,475,000	3,041	0.09	
Utilities	2,551,154	2,737,102	2,740,000	2,898	0.11	
Insurance	2,146,304	2,118,858	2,120,000	1,142	0.05	
Maintenance and Repair:						
Labor	4,492,770	5,468,919	5,470,000	1,081	0.02	
Buildings-Materials and Contract	48,363	334,774	335,500	726	0.22	
Equipment-Materials and Contract	3,421,445	5,164,892	5,170,000	5,108	0.10	
Other-Materials and Contract	798,887	1,429,397	1,430,000	603	0.04	
Plant Protection	2,234,151	2,679,974	2,685,000	5,026	0.19	
Outside Services	299,117	296,024	300,000	3,976	1.34	
General Office Expense Allocation	8,996,481	9,651,325	9,655,000	3,675	0.04	
Bulk Coordinator Expense Allocation	141,282	143,013	145,000	1,987	1.39	
Debt Service	16,029,000	16,034,000	16,034,000			
All Other Expenses	2,459,513	2,254,255	2,255,500	1,245	0.06	
Construction Projects and Capital Outlay	1,658,628	63,440,000	20,000,000	(43,440,000)	(68.47)	
Security Projects		2,567,000		(2,567,000)	(100.00)	
TOTAL EXPENDITURES	68,403,355	139,407,653	93,450,000	(45,957,653)	(32.97)	93,450,000
Total Number of Employees	512.00	512.00	512.00			
SOURCE OF FUNDS:						
Alabama State Docks Fund	68,403,355	139,407,653	93,450,000	(45,957,653)	(32.97)	93,450,000

AGENCY DESCRIPTION: Title 33 of the Code Of Alabama gives Alabama State Port Authority the responsibility of acquiring, constructing, operating and promoting the deep-water seaport at Mobile and inland ports along the navigable waterways of the state of Alabama. The Port Authority is required by Generally Accepted Accounting Principles, the Governmental Accounting Standards Board, the Governmental Finance Officers Association and the Department of Examiners of Public Accounts to use Enterprise Fund Accounting Standards for its financial reporting. This system is a full accrual, profit center oriented system rather than a cash basis object code system. Therefore, the entire financial reporting system is incompatible with the governmental accounting system based upon a receipts and expenditure basis of accounting. The appropriation request of \$3.5 million dollars for the 2004-2005 year is conditional, contingent upon the availability of funds and upon the financial needs of the department. This conditional appropriation is considered very important by the bond rating agencies and the bond investment community. Therefore, we respectfully request the inclusion of this request in the budget.

POSTSECONDARY EDUCATION DEPARTMENT

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	50,653					
RECEIPTS:						
Federal and Local Funds:						
Federal Vocational Funds	423,365	512,678	519,466	6,788	1.32	519,466
Federal DHR Grant	31,125	51,581	53,086	1,505	2.92	53,086
Federal Adult Education	10,041,708	11,367,008	11,501,466	134,458	1.18	11,501,466
Federal Adult Education Jobs	668,507	671,750	672,541	791	0.12	672,541
Federal State Approving Agency	273,939	313,958	318,289	4,331	1.38	318,289
Federal ADECA Grant	2,919,354	2,310,000	2,310,000			2,310,000
Federal Tech Prep Grant	125,000	125,000	125,000			125,000
Local Funds-Private School Licensure	80,882	136,737	140,694	3,957	2.89	140,694
Local Funds-GED	219,894	272,657	275,050	2,393	0.88	275,050
Other Local Funds	55,860	83,000	83,000			83,000
State Funds:						
ETF	3,324,075	3,636,923	3,806,197	169,274	4.65	3,806,197
ETF - Adult Education	5,790,329	6,433,111	11,433,111	5,000,000	77.72	11,433,111
TOTAL RECEIPTS	23,954,038	25,914,403	31,237,900	5,323,497	20.54	31,237,900
TOTAL AVAILABLE	24,004,691	25,914,403	31,237,900	5,323,497	20.54	31,237,900
LESS: EXPENDITURES	23,929,770	25,914,403	31,237,900	5,323,497	20.54	31,237,900
REVERSIONS TO ETF	74,921					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Elements (Listed in Priority Order)						
POSTSECONDARY ADMINISTRATION PROGRAM:						
Postsecondary Administration Element	7,896,355	8,114,284	8,303,323	189,039	2.33	
ADULT EDUCATION PROGRAM						
Adult Education Element	16,033,415	17,800,119	22,934,577	5,134,458	28.85	
TOTAL EXPENDITURES	23,929,770	25,914,403	31,237,900	5,323,497	20.54	31,237,900
POSTSECONDARY TWO-YEAR INSTITUTIONS PROGRAM						
Postsecondary State Administration Element:						
Personnel Costs	3,094,336	3,471,026	3,601,573	130,547	3.76	
Employee Benefits	785,209	989,218	1,074,077	84,859	8.58	
Travel - In-State	87,369	136,166	136,166			
Travel - Out-of-State	24,699	66,150	66,150			
Repairs and Maintenance	9,576	7,425	7,425			
Rentals and Leases	631,034	671,902	697,090	25,188	3.75	
Utilities and Communication	81,919	93,677	93,677			
Professional Services	185,055	234,777	234,777			
Supplies/Materials/Operating Expense	142,789	285,874	285,874			
Transportation Equipment Operations	19,700	22,720	23,653	933	4.11	
Grants and Benefits	18,806,721	19,834,012	24,915,982	5,081,970	25.62	
Capital Outlay	19,000	20,000	20,000			
Transportation Equipment Purchases	17,172	45,000	45,000			
Other Equipment Purchases	25,191	36,456	36,456			
TOTAL EXPENDITURES	23,929,770	25,914,403	31,237,900	5,323,497	20.54	31,237,900
Total Number of Employees	59.14	70.50	69.50	(1.00)	(1.42)	

POSTSECONDARY EDUCATION DEPARTMENT

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
SOURCE OF FUNDS:						
ETF	9,039,483	10,070,034	15,239,308	5,169,274	51.33	15,239,308
Adult Education Federal Grant	10,288,883	11,367,008	11,501,466	134,458	1.18	11,501,466
Federal Vocational Funds	398,393	512,678	519,466	6,788	1.32	519,466
DHR	40,738	51,581	53,086	1,505	2.92	53,086
Adult Education Jobs	604,574	671,750	672,541	791	0.12	672,541
State Approving Agency	274,567	313,958	318,289	4,331	1.38	318,289
Private School Licensure	44,353	136,737	140,694	3,957	2.89	140,694
Tech Prep	118,874	125,000	125,000			125,000
ADECA Grant	2,897,957	2,310,000	2,310,000			2,310,000
Local Funds	295	83,000	83,000			83,000
GED	221,653	272,657	275,050	2,393	0.88	275,050
TOTAL FUNDS	23,929,770	25,914,403	31,237,900	5,323,497	20.54	31,237,900

AGENCY DESCRIPTION: Serves as the central administrative agency for the operations of The Alabama College System consisting of the 21 community, 5 technical colleges, 1 senior college, a training institute, the fire college, the CITY program and 3 skills centers.

POSTSECONDARY EDUCATION DEPARTMENT - ALABAMA SKILLS TRAINING CONSORTIA

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
Federal Funds	23,806,539	27,984,774	28,000,500	15,726	0.06	28,000,500
Tuition and Fees	487,500	611,634	650,000	38,366	6.27	650,000
TOTAL REVENUES	24,294,039	28,596,408	28,650,500	54,092	0.19	28,650,500
<u>EXPENDITURES</u>						
Instruction	1,026,066	1,118,362	1,200,000	81,638	7.30	
Student Services	11,481,415	14,492,272	14,500,000	7,728	0.05	
Institutional Support	915,887	913,672	900,500	(13,172)	(1.44)	
Scholarships and Fellowships	9,845,147	12,050,000	12,050,000			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	23,268,515	28,574,306	28,650,500	76,194	0.27	28,650,500
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	23,268,515	28,574,306	28,650,500	76,194	0.27	28,650,500
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	1,025,524	22,102		(22,102)	(100.00)	
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	454,395	1,479,919	1,502,021	22,102	1.49	1,502,021
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	1,479,919	1,502,021	1,502,021			1,502,021
<u>PERSONNEL</u>						
Educational and General	168.50	221.50	221.50			

OFFICE OF PROSECUTION SERVICES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	357,038	454,784		(454,784)	(100.00)	
RECEIPTS:						
Federal and Local Funds:						
Federal Juvenile Justice Grant - 02-JB-06-001	95,119	121,802	121,802			121,802
Federal Juvenile Justice Grant - 02-JB-04-002	130,837	124,804	124,804			124,804
10% DA County Funds	141,305	140,000	140,000			140,000
Local Operating Grant	75,000	80,000		(80,000)	(100.00)	
Marriage License Fees	1,290,510	2,086,803	1,666,667	(420,136)	(20.13)	1,666,667
Other		86,872	348,510	261,638	301.18	575,367
Victim Service Officer Fees	820,078	820,465	1,000,000	179,535	21.88	1,000,000
State Funds:						
State General Fund	380,280	331,824	558,681	226,857	68.37	331,824
Sale of Surplus Property	44					
TOTAL RECEIPTS	2,933,173	3,792,570	3,960,464	167,894	4.43	3,960,464
TOTAL AVAILABLE	3,290,211	4,247,354	3,960,464	(286,890)	(6.75)	3,960,464
LESS: EXPENDITURES	2,835,427	4,247,354	3,960,464	(286,890)	(6.75)	3,960,464
Balance Unencumbered	454,784					
<u>SUMMARY BUDGET REQUEST</u>						
PROSECUTION TRAINING, EDUCATION AND MANAGEMENT PROGRAM:						
Prosecution Training, Education and Management Element:						
Personnel Costs	1,280,573	1,610,128	1,675,200	65,072	4.04	
Employee Benefits	217,540	325,127	350,764	25,637	7.89	
Travel - In-State	3,937	17,500	17,500			
Travel - Out-of-State		10,000	10,000			
Repairs and Maintenance		5,000	5,000			
Rentals and Leases	74,155	100,000	100,000			
Utilities and Communication	19,210	70,000	70,000			
Professional Services	10,024	31,950	32,000	50	0.16	
Supplies/Materials/Operating Expense	19,977	63,820	64,000	180	0.28	
Transportation Equipment Operations	7,815	20,000	20,000			
Grants and Benefits	1,192,423	1,878,123	1,500,000	(378,123)	(20.13)	
Transportation Equipment Purchases		60,000	60,000			
Other Equipment Purchases	9,773	55,706	56,000	294	0.53	
TOTAL EXPENDITURES	2,835,427	4,247,354	3,960,464	(286,890)	(6.75)	3,960,464
Total Number of Employees	12.00	13.00	14.00	1.00	7.69	
SOURCE OF FUNDS:						
State General Fund	380,280	331,824	558,681	226,857	68.37	331,824
10% DA County Funds	125,724	140,000	140,000			140,000
Sale of Surplus Property	44					
Marriage License Fees	1,272,423	2,086,803	1,666,667	(420,136)	(20.13)	1,666,667
Local Operating Grant	75,000	80,000		(80,000)	(100.00)	
Other		86,872	348,510	261,638	301.18	575,367
Federal Grant 02-JB-06-001	95,119	121,802	121,802			121,802
Federal Grant 02-JB-04-002	130,837	124,804	124,804			124,804
Victim Service Officer Funds	756,000	1,000,000	1,000,000			1,000,000
Unencumbered Balance Brought Forward		275,249		(275,249)	(100.00)	
TOTAL FUNDS	2,835,427	4,247,354	3,960,464	(286,890)	(6.75)	3,960,464

AGENCY DESCRIPTION: Administers and coordinates the services of all District Attorneys in the state of Alabama.

ALABAMA STATE BOARD OF PROSTHETISTS AND ORTHOTISTS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	12,123	51,789	60,139	8,350	16.12	60,139
RECEIPTS:						
State Funds:						
License and Registration Fees	107,600	139,750	150,000	10,250	7.33	150,000
TOTAL RECEIPTS	107,600	139,750	150,000	10,250	7.33	150,000
TOTAL AVAILABLE	119,723	191,539	210,139	18,600	9.71	210,139
LESS EXPENDITURES	67,934	131,400	140,000	8,600	6.54	140,000
Balance Unencumbered	51,789	60,139	70,139	10,000	16.63	70,139

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation Element:

Personnel Costs	500	4,000	5,000	1,000	25.00	
Employee Benefits	38	1,200	1,200			
Travel - In-State	920	14,000	15,000	1,000	7.14	
Professional Services	65,625	111,150	110,000	(1,150)	(1.03)	
Supplies/Materials/Operating Expense	851	1,050	8,800	7,750	738.10	
TOTAL EXPENDITURES	67,934	131,400	140,000	8,600	6.54	140,000
Total Number of Employees						

SOURCE OF FUNDS:

Prosthetists and Orthotists Board Fund	67,934	131,400	140,000	8,600	6.54	140,000
--	--------	---------	---------	-------	------	---------

AGENCY DESCRIPTION: Regulates and licenses persons administering prosthetic and orthotic care and orthotic suppliers.

BOARD OF EXAMINERS IN PSYCHOLOGY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	135,520	154,567	100,218	(54,349)	(35.16)	100,218
RECEIPTS:						
State Funds:						
Application Fees	15,180	10,520	10,520			10,520
Renewal Fees	74,260	73,995	73,995			73,995
Continuing Education Fees	37,550	37,400	37,550	150	0.40	37,550
Exam Fees	2,150	2,000	2,000			2,000
Publications	781	1,000	500	(500)	(50.00)	500
TOTAL RECEIPTS	129,921	124,915	124,565	(350)	(0.28)	124,565
TOTAL AVAILABLE	265,441	279,482	224,783	(54,699)	(19.57)	224,783
LESS EXPENDITURES	110,874	179,264	224,783	45,519	25.39	224,783
Balance Unencumbered	154,567	100,218		(100,218)	(100.00)	
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Psychologists						
Element:						
Personnel Costs	55,831	59,634	60,827	1,193	2.00	
Employee Benefits	4,271	4,562	4,654	92	2.02	
Travel - In-State	4,892	14,500	14,790	290	2.00	
Travel - Out-of-State	9,382	22,710	23,164	454	2.00	
Repairs and Maintenance	505	4,500	4,590	90	2.00	
Rentals and Leases	10,385	12,855	13,112	257	2.00	
Utilities and Communication	5,594	10,000	10,200	200	2.00	
Professional Services	6,461	28,000	59,513	31,513	112.55	
Supplies/Materials/Operating Expense	6,401	16,503	16,833	330	2.00	
Other Equipment Purchases	7,152	6,000	17,100	11,100	185.00	
TOTAL EXPENDITURES	110,874	179,264	224,783	45,519	25.39	224,783
Total Number of Employees	2.00	2.00	2.00			
SOURCE OF FUNDS:						
Board of Examiners in Psychology Fund	110,874	179,264	224,783	45,519	25.39	224,783

AGENCY DESCRIPTION: Licenses psychologists and psychological technicians in the state. Screens all applicants' credentials, examines those admitted, and licenses those who meet the qualifications. Collects application and renewal fees, and fees for rosters and other publications. Regulates the practice of psychology so as to protect the public from unscrupulous practitioners or individuals engaged in unauthorized practice.

PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	770,714	580,165	426,571	(153,594)	(26.47)	426,571
Balance Committed for Insurance Benefits	54,345,055	54,528,349	78,456,349	23,928,000	43.88	78,456,349
RECEIPTS:						
State and Local Funds:						
Employer Paid Premiums	566,126,268	689,043,000	808,414,000	119,371,000	17.32	808,414,000
Employee Paid Premiums	128,562,093	137,524,000	138,919,000	1,395,000	1.01	138,919,000
Investment Income	1,005,450	1,500,000	2,000,000	500,000	33.33	2,000,000
Premiums from Universities for Retirees *	23,338,672	31,000,000	36,000,000	5,000,000	16.13	36,000,000
Refund of Prior Year Expenses	166					
TOTAL RECEIPTS	719,032,649	859,067,000	985,333,000	126,266,000	14.70	985,333,000
TOTAL AVAILABLE	774,148,418	914,175,514	1,064,215,920	150,040,406	16.41	1,064,215,920
LESS: EXPENDITURES	719,039,904	835,292,594	967,732,805	132,440,211	15.86	967,732,805
Balance Unencumbered	580,165	426,571	348,766	(77,805)	(18.24)	348,766
Balance Committed for Insurance Benefits	54,528,349	78,456,349	96,134,349	17,678,000	22.53	96,134,349

*Non-participating universities are billed for the cost of their retirees who opt to become participants of PEEHIP upon retirement.

SUMMARY BUDGET REQUEST

ADMINISTRATIVE SUPPORT SERVICES PROGRAM:

Health Insurance Fund Element:						
Personnel Costs	751,761	1,123,394	1,254,505	131,111	11.67	
Employee Benefits	191,641	321,900	391,000	69,100	21.47	
Travel - In-State	2,350	5,000	5,000			
Travel - Out-of-State		5,000	5,000			
Repairs and Maintenance		2,000	2,000			
Rentals and Leases		5,000	5,000			
Utilities and Communication	4,194	35,000	35,000			
Professional Services	295,470	651,000	675,000	24,000	3.69	
Supplies/Materials/Operating Expense	25,298	5,000	5,000			
Grants and Benefits	717,769,190	833,139,300	965,355,300	132,216,000	15.87	
TOTAL EXPENDITURES	719,039,904	835,292,594	967,732,805	132,440,211	15.86	967,732,805
Total Number of Employees	16.10	20.00	22.00	2.00	10.00	

SOURCE OF FUNDS:

Public Education Employees' Health Insurance Board	717,769,190	833,139,000	965,355,000	132,216,000	15.87	965,355,000
Public Education Employees' Health Insurance Expense Fund	1,270,714	2,153,594	2,377,805	224,211	10.41	2,377,805
TOTAL FUNDS	719,039,904	835,292,594	967,732,805	132,440,211	15.86	967,732,805

AGENCY DESCRIPTION: Provides a uniform health insurance plan for employees and retired employees of state educational institutions which provide instruction at any combination of grades K-14 under the auspices of the State Board of Education and employees of the Alabama Institute for Deaf and Blind, the High School for Math and Science, the School of Fine Arts, Athens State College, and any university that has elected coverage, currently only Jacksonville State University. Provides for funding of retired employees' health insurance benefits in the same proportion to total benefits as those provided to active employees (Act 84-284).

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Governor's Recommendation 2005-2006
Employer Rate	\$479	\$583	\$684	\$684
Membership:				
Employee-Active	98,491	99,000	99,000	
Employee-Retired	47,332	48,000	50,000	
Families-Dependents	62,456	63,000	63,000	

DEPARTMENT OF PUBLIC SAFETY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	29,524,211	24,750,462	24,550,462	(200,000)	(0.81)	24,550,462
RECEIPTS:						
Federal and Local Funds	14,564,406	42,448,624	32,319,443	(10,129,181)	(23.86)	32,319,443
State Funds:						
State General Fund	52,296,548	57,346,331	76,735,355	19,389,024	33.81	65,877,185
State General Fund - Supplemental	43,173					
Departmental Emergency Fund - Transfer	1,855,239					
Public Road and Bridge Fund - Transfer	3,500,000	3,500,000	3,500,000			3,500,000
Auto Fingerprint ID System Fund	4,604,485	7,500,000	3,775,731	(3,724,269)	(49.66)	3,775,731
Highway Traffic Safety Fund	17,563,833	24,000,000	16,168,657	(7,831,343)	(32.63)	16,168,657
Motor Vehicle Replacement Fund	822,615	1,000,000	903,098	(96,902)	(9.69)	903,098
TOTAL RECEIPTS	95,250,299	135,794,955	133,402,284	(2,392,671)	(1.76)	122,544,114
TOTAL AVAILABLE	124,774,510	160,545,417	157,952,746	(2,592,671)	(1.61)	147,094,576
LESS: EXPENDITURES	100,021,001	135,994,955	149,254,798	13,259,843	9.75	138,396,628
REVERSION TO STATE GENERAL FUND	3,047					
Balance Unencumbered	24,750,462	24,550,462	8,697,948	(15,852,514)	(64.57)	8,697,948
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Elements (Listed in Priority Order)						
POLICE SERVICES PROGRAM:						
Highway Patrol Element	37,835,208	61,031,114	62,597,093	1,565,979	2.57	
Alabama Bureau of Investigation Element	13,827,890	18,843,639	23,986,181	5,142,542	27.29	
Protective Services Element	3,157,582	5,116,659	4,013,389	(1,103,270)	(21.56)	
TOTAL	54,820,680	84,991,412	90,596,663	5,605,251	6.60	
PUBLIC SAFETY SUPPORT SERVICES PROGRAM:						
Unit Services Element	18,383,530	21,067,370	26,412,926	5,345,556	25.37	
ADMINISTRATIVE SERVICES PROGRAM						
Department/Division Administration Element	8,176,099	8,214,827	8,604,493	389,666	4.74	
Licenses Element	18,640,692	21,721,346	23,640,716	1,919,370	8.84	
TOTAL	26,816,791	29,936,173	32,245,209	2,309,036	7.71	
TOTAL EXPENDITURES	100,021,001	135,994,955	149,254,798	13,259,843	9.75	138,396,628
DEPARTMENT OF PUBLIC SAFETY SUMMARY:						
Personnel Costs	51,720,869	59,356,576	68,513,285	9,156,709	15.43	
Employee Benefits	15,314,264	20,545,331	25,097,163	4,551,832	22.16	
Travel - In-State	601,927	1,226,317	1,526,744	300,427	24.50	
Travel - Out-of-State	234,453	652,801	796,627	143,826	22.03	
Repairs and Maintenance	935,306	4,206,626	5,336,129	1,129,503	26.85	
Rentals and Leases	3,779,581	5,143,085	4,877,237	(265,848)	(5.17)	
Utilities and Communication	2,894,781	3,445,202	3,188,854	2,590,891	75.20	
Professional Services	6,215,754	9,140,129	12,720,253	3,580,124	39.17	
Supplies/Materials/Operating Expense	4,192,550	9,075,914	10,907,646	1,831,732	20.18	
Transportation Equipment Operations	3,568,293	5,160,530	5,282,625	122,095	2.37	
Grants and Benefits	180,000	194,025	204,025	10,000	5.15	
Capital Outlay	35,228					
Transportation Equipment Purchases	4,813,043	5,001,500	5,402,000	400,500	8.01	
Other Equipment Purchases	5,534,952	12,846,919	5,402,210	(7,444,709)	(57.95)	
TOTAL EXPENDITURES	100,021,001	135,994,955	149,254,798	13,259,843	9.75	138,396,628
Total Number of Employees	1,267.00	1,370.00	1,593.00	223.00	16.28	

DEPARTMENT OF PUBLIC SAFETY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
SOURCE OF FUNDS:						
State General Fund	52,293,501	57,346,331	76,735,355	19,389,024	33.81	65,877,185
State General Fund - Supplemental	43,173					
Departmental Emergency Fund - Transfer	1,855,239					
Public Road and Bridge Fund - Transfer	3,500,000	3,500,000	3,500,000			3,500,000
Federal & Local Funds	13,867,707	42,448,624	32,319,443	(10,129,181)	(23.86)	32,319,443
Auto Fingerprint ID System Fund	5,067,533	7,500,000	7,500,000			7,500,000
Highway Traffic Safety Fund	22,585,116	24,000,000	27,000,000	3,000,000	12.50	27,000,000
Motor Vehicle Replacement Fund	788,732	1,000,000	2,000,000	1,000,000	100.00	2,000,000
ABI Cost of Evidence Fund	20,000	200,000	200,000			200,000
TOTAL FUNDS	100,021,001	135,994,955	149,254,798	13,259,843	9.75	138,396,628

AGENCY DESCRIPTION: Police Services: Provides for the security of all citizens through police operations, traffic safety programs and criminal investigations that involve activities required to identify the perpetrators of criminal acts, locating the subjects and gathering the necessary facts to prove the guilt or innocence of the accused through the use of investigative procedures. Public Safety Support Services: Provides logistic support services essential to the various public safety programs and other governmental agencies in order to achieve maximum effectiveness. Provides library services and administration for the Alabama Criminal Justice Training Center. Administrative Services: Provides for the administration and coordination of the administrative activities of the major program areas of the Department of Public Safety and enforces laws pertaining to driver licenses.

PUBLIC SERVICE COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	2,916,987	3,418,933	2,592,134	(826,799)	(24.18)	2,592,134
RECEIPTS:						
Federal and Local Funds:						
Federal Department of Transportation	441,859	350,000	400,000	50,000	14.29	400,000
Pipeline Safety Line Fees	498,159	580,000	500,000	(80,000)	(13.79)	500,000
Miscellaneous Receipts	20	1,000	1,000			100,000
State Funds:						
Inspection and Supervision Fees	10,344,652	12,891,424	10,090,000	(2,801,424)	(21.73)	11,474,759
Motor Carrier Fees	2,336,660	2,367,597	2,350,000	(17,597)	(0.74)	2,350,000
Transfer from Motor Carrier Fund	50,000	50,000	50,000			50,000
Miscellaneous Receipts	1,385,017	10,000	10,000			10,000
PSC Telemarketing Blocking Fund Fees		200,000		(200,000)	(100.00)	
TOTAL RECEIPTS	15,056,367	16,450,021	13,401,000	(3,049,021)	(18.54)	14,884,759
TOTAL AVAILABLE	17,973,354	19,868,954	15,993,134	(3,875,820)	(19.51)	17,476,893
LESS: EXPENDITURES	10,055,051	13,453,820	13,653,893	200,073	1.49	13,653,893
TRANSFERS TO STATE GENERAL FUND	3,323,000	3,823,000		(3,823,000)	(100.00)	3,823,000
REVERSION TO STATE GENERAL FUND	1,176,370					
Balance Unencumbered	3,418,933	2,592,134	2,339,241	(252,893)	(9.76)	
<u>SUMMARY BUDGET REQUEST</u>						
Program Elements (Listed in Priority Order)						
REGULATORY SERVICES PROGRAM:						
Energy Division Element	1,191,167	1,291,694	1,774,862	483,168	37.41	
Telecommunications Division Element	1,739,457	1,818,747	2,218,087	399,340	21.96	
Transportation Division Element	1,416,278	1,081,932	1,734,963	653,031	60.36	
Gas Pipeline Safety Element	846,664	1,077,471	1,153,893	76,422	7.09	
Administration Element	8,184,484	12,006,976	6,772,088	(5,234,888)	(43.60)	
TOTAL EXPENDITURES	13,378,050	17,276,820	13,653,893	(3,622,927)	(20.97)	17,476,893
PUBLIC SERVICE COMMISSION SUMMARY:						
Personnel Costs	5,846,903	6,349,679	7,900,938	1,551,259	24.43	
Employee Benefits	1,460,816	1,844,361	2,282,563	438,202	23.76	
Travel - In-State	153,760	181,000	198,500	17,500	9.67	
Travel - Out-of-State	60,763	81,600	109,100	27,500	33.70	
Repairs and Maintenance	13,813	38,648	138,648	100,000	258.75	
Rentals and Leases	831,943	890,050	1,027,677	137,627	15.46	
Utilities and Communication	192,498	207,790	229,539	21,749	10.47	
Professional Services	997,406	1,243,517	697,827	(545,690)	(43.88)	
Supplies/Materials/Operating Expense	281,602	333,828	462,401	128,573	38.51	
Transportation Equipment Operations	87,238	89,300	122,000	32,700	36.62	
Capital Outlay	29,618	58,000	327,000	269,000	463.79	
Transportation Equipment Purchases	98,691	9,000	157,700	148,700	1,652.22	
Other Equipment Purchases		2,127,047		(2,127,047)	(100.00)	
Miscellaneous	3,323,000	3,823,000		(3,823,000)	(100.00)	
TOTAL EXPENDITURES	13,378,051	17,276,820	13,653,893	(3,622,927)	(20.97)	17,476,893
Total Number of Employees	122.00	132.00	154.00	22.00	16.67	

PUBLIC SERVICE COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
SOURCE OF FUNDS:						
Inspection and Supervision Fees	8,759,710	13,491,424	10,090,000	(3,401,424)	(25.21)	13,913,000
Motor Carrier Fees	2,336,660	2,367,597	2,350,000	(17,597)	(0.74)	2,350,000
Transfer from Motor Carrier Fund	50,000	50,000	50,000			50,000
Miscellaneous Receipts - PSC Fund	1,385,017	10,000	10,000			10,000
Court Settlement Funds		80,328		(80,328)	(100.00)	
Federal Department of Transportation	441,858	350,000	400,000	50,000	14.29	400,000
Pipeline Safety Line Fees	404,786	726,471	752,893	26,422	3.64	752,893
Miscellaneous Receipts - Gas Pipeline Safety	20	1,000	1,000			1,000
PSC Telemarketing Blocking Fund Fees		200,000		(200,000)	(100.00)	
TOTAL FUNDS	13,378,051	17,276,820	13,653,893	(3,622,927)	(20.97)	17,476,893

AGENCY DESCRIPTION: Determines proper level of regulatory rates and tariffs, analyzes all tariffs filed, and assists companies in their preparation. Controls all transportation activities relating to rates, services, facilities, safety, enforcement and licensing. Administers federal railroad administration program. Monitors gas pipeline safety. Conducts public hearings on applications, petitions and complaints relative to rates and services of public transportation and utilities in the state. Plans, coordinates and directs fiscal and administrative services for the Commission. Resolves consumer complaints. Receives and processes formal applications to Commission. Certifies official orders and directives of the Commission.

REAL ESTATE APPRAISERS BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	642,426	679,650	594,070	(85,580)	(12.59)	594,070
RECEIPTS:						
Federal and Local Funds:	661,403	625,000	650,000	25,000	4.00	650,000
TOTAL RECEIPTS	661,403	625,000	650,000	25,000	4.00	650,000
TOTAL AVAILABLE	1,303,829	1,304,650	1,244,070	(60,580)	(4.64)	1,244,070
LESS EXPENDITURES	624,179	710,580	726,391	15,811	2.23	726,391
Balance Unencumbered	679,650	594,070	517,679	(76,391)	(12.86)	517,679

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Real Estate

Appraisers Element:

Personnel Costs	355,964	405,251	410,300	5,049	1.25	
Employee Benefits	96,693	107,429	110,591	3,162	2.94	
Travel - In-State	19,667	23,200	24,000	800	3.45	
Travel - Out-of-State	5,240	11,000	11,000			
Repairs and Maintenance	709	1,000	1,000			
Rentals and Leases	54,316	60,000	60,000			
Utilities and Communication	19,000	20,000	21,000	1,000	5.00	
Professional Services	28,533	36,000	32,000	(4,000)	(11.11)	
Supplies/Materials/Operating Expense	29,163	32,000	30,000	(2,000)	(6.25)	
Transportation Equipment Operations	2,179	2,500	2,800	300	12.00	
Grants and Benefits		200	200			
Transportation Equipment Purchases			18,000	18,000	.....
Other Equipment Purchases	12,715	12,000	5,500	(6,500)	(54.17)	
TOTAL EXPENDITURES	624,179	710,580	726,391	15,811	2.23	726,391
Total Number of Employees	7.00	9.00	9.00			

SOURCE OF FUNDS:

Real Estate Appraisers Board Fund	624,179	710,580	726,391	15,811	2.23	726,391
-----------------------------------	---------	---------	---------	--------	------	---------

AGENCY DESCRIPTION: Licenses and certifies real estate appraisers in Alabama; disseminates applications and information regarding requirements for licensure and certification; processes applications; administers exams; issues licenses and certificates; receives and investigates letters of complaint and determines if sufficient reason exists for probable cause to issue a summons and complaint for determination of disciplinary action, if any; and reviews and approves education courses and instructors for required appraisal education.

REAL ESTATE COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward - Operations	285,196	555,788	779,193	223,405	40.20	779,193
Investment Balance Brought Forward - Recovery Fund	64,721	86,271	166,271	80,000	92.73	166,271
RECEIPTS:						
State Funds:						
Renewal Fees	1,613,560	2,038,500	2,200,500	162,000	7.95	2,200,500
Origination Fees	212,205	225,000	225,000			225,000
Registration Fees	126,300	130,000	150,000	20,000	15.38	150,000
Temporary Transfers	10,825	12,000	15,000	3,000	25.00	15,000
Temporary Licenses	307,350	325,000	350,000	25,000	7.69	350,000
Timeshare	57,375	60,000	65,000	5,000	8.33	65,000
Courses Reviewed by Instructors	18,100	10,000	20,000	10,000	100.00	20,000
Lists	6,600	8,000	9,000	1,000	12.50	9,000
Copy Fees	7,148	10,000	12,000	2,000	20.00	12,000
Miscellaneous	3,068	1,500	5,000	3,500	233.33	5,000
Instructor Renewals	6,450	15,000	15,000			15,000
Legal Violations	11,500	20,000	20,000			20,000
Penalty Fees	95,725	200,000	100,000	(100,000)	(50.00)	100,000
Interest Income	57,541	60,000	60,000			60,000
Recovery Fund Fees	71,550	480,000	480,000			480,000
TOTAL RECEIPTS	2,605,297	3,595,000	3,726,500	131,500	3.66	3,726,500
TOTAL AVAILABLE	2,955,214	4,237,059	4,671,964	434,905	10.26	4,671,964
LESS EXPENDITURES	2,313,155	3,291,595	3,673,342	381,747	11.60	3,673,342
Investment Balance-Recovery Fund	86,271	166,271	246,271	80,000	48.11	246,271
Balance Unencumbered-Operations	555,788	779,193	752,351	(26,842)	(3.44)	752,351
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Real Estate Appraisers Element	2,013,155	3,291,595	3,673,342	381,747	11.60	
CAPITAL OUTLAY PROGRAM						
Capital Outlay Element	300,000					
TOTAL EXPENDITURES	2,313,155	3,291,595	3,673,342	381,747	11.60	3,673,342
REAL ESTATE COMMISSION SUMMARY:						
Personnel Costs	1,086,254	1,609,764	1,744,396	134,632	8.36	
Employee Benefits	288,051	459,946	576,046	116,100	25.24	
Travel - In-State	44,810	73,500	80,000	6,500	8.84	
Travel - Out-of-State	46,362	50,000	53,000	3,000	6.00	
Repairs and Maintenance	38,001	33,075	45,000	11,925	36.05	
Rentals and Leases	18,600	24,025	24,500	475	1.98	
Utilities and Communication	99,750	99,750	119,000	19,250	19.30	
Professional Services	59,719	221,000	221,000			
Supplies/Materials/Operating Expense	105,667	186,569	190,000	3,431	1.84	
Transportation Equipment Operations	4,058	17,000	20,000	3,000	17.65	
Grants and Benefits	50,000	400,000	400,000			
Capital Outlay	325,007					
Transportation Equipment Purchases		16,000	20,000	4,000	25.00	
Other Equipment Purchases	146,876	100,966	180,400	79,434	78.67	
TOTAL EXPENDITURES	2,313,155	3,291,595	3,673,342	381,747	11.60	3,673,342
Total Number of Employees	27.00	39.00	41.00	2.00	5.13	

REAL ESTATE COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
SOURCE OF FUNDS:						
Ala Real Estate Commission Fund	2,263,155	2,891,595	3,273,342	381,747	13.20	3,273,342
Ala Real Estate Commission Recovery Fund	50,000	400,000	400,000			400,000
TOTAL FUNDS	2,313,155	3,291,595	3,673,342	381,747	11.60	3,673,342

AGENCY DESCRIPTION: Enforces standards that are prerequisite to licensure; administers appropriate examinations and issues licenses to qualified persons; receives, investigates and appropriates actions with regard to any charge or complaint lodged against any licensee or instructor; conducts disciplinary proceedings; approves educational courses for continuing education credits; issues original, renewal, and transfer licenses; and collects fees for fines, law books, and lists.

DEPARTMENT OF REHABILITATION SERVICES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	6,423,803	3,806,143	3,806,143			3,806,143
*Non-Cash Budgetary Adjustment	5,457,159					
RECEIPTS:						
Federal and Local Funds:						
Rehabilitation Services	88,316,598	107,733,719	109,560,087	1,826,368	1.70	109,560,087
Impaired Driver Trust Fund	1,355,504	1,507,302	1,507,255	(47)	(0.00)	1,507,255
State Funds:						
State General Fund	1,726,216	1,839,557	2,030,052	190,495	10.36	0
ETF	28,017,708	28,271,484	33,560,625	5,289,141	18.71	31,530,934
Children First Trust Fund	350,000	300,000	300,000			300,000
TOTAL RECEIPTS	119,766,026	139,652,062	146,958,019	7,305,957	5.23	142,898,276
TOTAL AVAILABLE	131,646,988	143,458,205	150,764,162	7,305,957	5.09	146,704,419
LESS: EXPENDITURES	128,355,397	139,652,062	146,958,019	7,305,957	5.23	142,898,276
*INCREASE TO BALANCE SHEET ACCOUNTS	514,552					
Balance Unencumbered	3,806,143	3,806,143	3,806,143			3,806,143

* Includes inventories, receivables, and transfers.

SUMMARY BUDGET REQUEST

Programs and Program Elements
(Listed in Priority Order)

DIRECT CLIENT SERVICES-HANDICAPPED PROGRAM:

Administrative-O&M Element	5,378,777	7,195,720	7,499,963	304,243	4.23	
Rehabilitation Element	67,651,583	75,549,616	77,151,886	1,602,270	2.12	
Facilities and Services to Groups of Individuals - Cerebral Palsy Program	1,159,462					
Children's Rehabilitative Services Element	25,091,928	24,237,773	26,837,773	2,600,000	10.73	
Hemophilia Element	3,044,340	2,491,177	4,557,306	2,066,129	82.94	
Homebound Element	11,381,060	13,842,211	14,429,090	586,879	4.24	
Children First Trust Program Element	350,000	300,000	300,000			
Projects-Vocational Rehabilitation/Children's Rehabilitation Services Element	878,154	2,008,928	1,353,393	(655,535)	(32.63)	
Early Intervention (Infant and Toddler) Element	11,945,343	12,469,335	12,575,291	105,956	0.85	
Impaired Drivers Trust Fund Element	1,432,724	1,507,302	1,507,255	(47)	(0.00)	
ADA Toll-Free Hotline Element	42,026	50,000	52,453	2,453	4.91	
OASIS			693,609	693,609	.....
TOTAL EXPENDITURES	128,355,397	139,652,062	146,958,019	7,305,957	5.23	142,898,276

DEPARTMENT OF REHABILITATION SERVICES SUMMARY:

Personnel Costs	29,571,658	32,220,364	34,615,931	2,395,567	7.43	
Employee Benefits	9,287,288	11,664,162	12,425,454	761,292	6.53	
Travel - In-State	1,312,576	1,732,268	1,832,980	100,712	5.81	
Travel - Out-of-State	92,843	175,764	182,173	6,409	3.65	
Repairs and Maintenance	78,665	207,331	194,357	(12,974)	(6.26)	
Rentals and Leases	3,501,811	4,147,471	4,344,206	196,735	4.74	
Utilities and Communication	1,275,981	1,633,119	1,613,465	(19,654)	(1.20)	
Professional Services	5,890,869	7,159,896	7,141,499	(18,397)	(0.26)	
Supplies/Materials/Operating Expense	10,409,379	10,417,370	11,266,674	849,304	8.15	
Transportation Equipment Operations	69,966	80,750	82,000	1,250	1.55	
Grants and Benefits	65,411,259	68,152,584	71,298,805	3,146,221	4.62	
Capital Outlay		475,364	350,000	(125,364)	(26.37)	
Transportation Equipment Purchases	8,500	81,000	80,000	(1,000)	(1.23)	
Other Equipment Purchases	1,444,602	1,504,619	1,530,475	25,856	1.72	

DEPARTMENT OF REHABILITATION SERVICES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL EXPENDITURES	128,355,397	139,652,062	146,958,019	7,305,957	5.23	142,898,276
Total Number of Employees	822.00	887.35	889.15	1.80	0.20	
SOURCE OF FUNDS:						
State General Fund	1,726,216	1,839,557	2,030,052	190,495	10.36	0
ETF	28,017,708	28,271,484	33,560,625	5,289,141	18.71	31,530,934
Impaired Driver Trust Fund	1,432,724	1,507,302	1,507,255	(47)	(0.00)	1,507,255
Rehabilitation Services	94,363,504	105,717,291	107,543,659	1,826,368	1.73	107,543,659
Estimated Insurance Reimbursement	2,465,245	2,016,428	2,016,428			2,016,428
Children First Trust Fund	350,000	300,000	300,000			300,000
TOTAL FUNDS	128,355,397	139,652,062	146,958,019	7,305,957	5.23	142,898,276

AGENCY DESCRIPTION: Provides various services to identify, evaluate, prevent, correct or alleviate the problems of handicapped individuals.

ALABAMA STATE BOARD OF RESPIRATORY THERAPY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
Departmental Emergency Fund - Transfer		20,000		(20,000)	(100.00)	
Examination and Licensing Fees			200,000	200,000	.....	200,000
TOTAL AVAILABLE		20,000	200,000	180,000	900.00	200,000
LESS EXPENDITURES		20,000	122,005	102,005	510.03	122,005
Balance Unencumbered			77,995	77,995	.....	77,995
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Respiratory Therapists Element:						
Travel - In-State		5,000	12,375	7,375	147.50	
Travel - Out-of-State			1,000	1,000	.....
Rentals and Leases			130	130	.....
Utilities and Communication			8,500	8,500	.....
Professional Services		10,000	87,000	77,000	770.00	
Supplies/Materials/Operating Expense		5,000	13,000	8,000	160.00	
TOTAL EXPENDITURES		20,000	122,005	102,005	510.03	122,005
Total Number of Employees						
SOURCE OF FUNDS:						
Respiratory Therapy Board Fund		20,000	122,005	102,005	510.03	122,005

AGENCY DESCRIPTION: Provides for the examination, licensing, regulation and continuing education of individuals administering respiratory therapy in the state of Alabama.

EMPLOYEES' RETIREMENT SYSTEM

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	2,590,640	4,258,160	3,541,838	(716,322)	(16.82)	(38)
Balance Committed for Pension Obligations	6,927,647,228	7,035,939,280	7,152,938,280	116,999,000	1.66	2
RECEIPTS:						
Local Funds:						
Section 12 Units Employer Cost	125,590,926	131,634,000	149,208,000	17,574,000	13.35	149,208,000
State Funds:						
State Agency Employer Cost-Agency Paid- Regular	52,218,449	70,133,000	86,586,000	16,453,000	23.46	86,586,000
Member Contributions	156,473,720	159,083,000	161,744,000	2,661,000	1.67	161,744,000
Investment Income	268,686,938	283,778,000	288,621,000	4,843,000	1.71	288,621,000
Member Contributions Transferred From Teachers' Retirement System	1,575,411					
Prior Year Refunds	23,471					
Surplus Property Sales	34,001					
TOTAL RECEIPTS	604,602,916	644,628,000	686,159,000	41,531,000	6.44	686,159,000
TOTAL AVAILABLE	7,534,840,784	7,684,825,440	7,842,639,118	157,813,678	2.05	686,158,964
LESS: EXPENDITURES	492,433,178	528,345,322	562,347,328	34,002,006	6.44	562,347,328
TRANSFERS TO TRS	2,145,737					
TRANSFER TO JRS	64,429					
Balance Unencumbered	4,258,160	3,541,838	2,194,510	(1,347,328)	(38.04)	2,194,510
Balance Committed for Pension Obligations	7,035,939,280	7,152,938,280	7,278,097,280	125,159,000	1.75	7,278,097,280
SUMMARY BUDGET REQUEST						
RETIREMENT SYSTEMS PROGRAM:						
Employees' Retirement System Element:						
Personnel Costs	4,725,527	5,986,322	6,592,229	605,907	10.12	
Employee Benefits	1,234,680	1,822,000	2,151,199	329,199	18.07	
Travel - In-State	24,869	34,000	34,000			
Travel - Out-of-State	36,489	137,600	137,600			
Repairs and Maintenance	90,336	280,000	305,000	25,000	8.93	
Rentals and Leases	356,322	600,000	625,000	25,000	4.17	
Utilities and Communication	614,782	786,000	814,000	28,000	3.56	
Professional Services	773,695	1,664,100	1,725,000	60,900	3.66	
Supplies/Materials/Operating Expense	489,348	1,040,000	1,097,000	57,000	5.48	
Transportation Equipment Operations	8,199	10,000	10,000			
Grants and Benefits	483,862,233	515,629,300	548,500,300	32,871,000	6.37	
Transportation Equipment Purchases	64,890	80,000	80,000			
Other Equipment Purchases	151,808	276,000	276,000			
TOTAL EXPENDITURES	492,433,178	528,345,322	562,347,328	34,002,006	6.44	562,347,328
Total Number of Employees	119.10	132.00	138.00	6.00	4.55	
SOURCE OF FUNDS:						
Employees' Retirement Fund	483,862,033	515,629,000	548,500,000	32,871,000	6.37	548,500,000
Employees' Retirement Expense Fund	8,571,145	12,716,322	13,847,328	1,131,006	8.89	13,847,328
TOTAL FUNDS	492,433,178	528,345,322	562,347,328	34,002,006	6.44	562,347,328

EMPLOYEES' RETIREMENT SYSTEM

AGENCY DESCRIPTION: Provides retirement benefits for state employees, state law enforcement and on a unit voluntary basis, employees of local governments in Alabama . Provides through the Board of Control administration of the System and the Judicial Retirement Fund. Maintains individual records on all members and regularly posts the creditable service and contributions accruing thereto. Active members presently contribute five percent of their compensation (ten percent for law enforcement). The most recent valuation of the System was performed by the actuary on September 30, 2003. In accordance with governing statutes, the actuary annually determines whether the employer contributions are providing sufficient amounts to meet the accruing liabilities for the System or if adjustments based on actuarial experience are necessary to maintain an actuarially sound condition. The ERS valuations are now based on market related asset values. Therefore general market fluctuations will have an impact on future valuations and employer cost rates. The actuary, based on the latest valuation and cost-of-living-adjustments (COLA's), established rates expressed as a percentage of active payroll. These rates, which included normal , accrued liability, COLAs, and death benefit costs, are as follows:

	Actual 2003-2004	Budgeted 2004-2005	Estimated 2005-2006
Classification:			
State Employees, Regular	4.19%	5.57%	* 617% *
State Law Enforcement	13.87%	18.03%	* 21.36% *

* Should there be changes in the benefits by the legislature before October 1, 2005, these rates for FY 2005-2006 will change.

Local Employers may participate in the System provided that, notwithstanding anything to the contrary, the System shall not be liable for the payment of any pensions or other benefits on account of employees of any local unit, whether active or retired, for which reserves have not been previously created from funds contributed by each such local unit or its employees.

PERFORMANCE INDICATORS (Dollars in Thousands)

	Actual 2003-2004	Budgeted 2004-2005	Estimated 2005-2006
Membership:			
Active	90,822	91,000	91,000
Retired	30,009	31,600	33,200
Member Withdrawals	6,643	6,700	6,700
New Retirements	2,015	2,000	2,000
New DROP Participants	518	500	500
Member Contributions	\$156,474	\$159,083	\$161,744
Employer Contributions	\$177,809	\$201,767	\$235,794
Benefit Payments	\$483,862	\$515,629	\$548,500

TEACHERS' RETIREMENT SYSTEM

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	14,704,598	14,342,838	11,152,884	(3,189,954)	(22.24)	11,152,884
Balance Committed for Pension Obligations	14,955,121,020	15,077,821,474	15,186,746,474	108,925,000	0.72	15,186,746,474
RECEIPTS:						
State and Local Funds:						
Employer Cost - Education Units	305,887,402	338,072,000	398,788,000	60,716,000	17.96	398,788,000
Member Contributions	251,236,123	256,562,000	260,170,000	3,608,000	1.41	260,170,000
Investment Income	600,292,735	605,291,000	609,356,000	4,065,000	0.67	609,356,000
Member Contributions Transferred from ERS and JRF	2,145,737					
Surplus Property Sales	85,917					
TOTAL RECEIPTS	1,159,647,914	1,199,925,000	1,268,314,000	68,389,000	5.70	1,268,314,000
TOTAL AVAILABLE	16,129,473,532	16,292,089,312	16,466,213,358	174,124,046	1.07	16,466,213,358
LESS: EXPENDITURES	1,035,733,809	1,094,189,954	1,177,903,078	83,713,124	7.65	1,177,903,078
TRANSFERS TO ERS	1,575,411					
Balance Unencumbered	14,342,838	11,152,884	7,249,806	(3,903,078)	(35.00)	7,249,806
Balance Committed for Pension Obligations	15,077,821,474	15,186,746,474	15,281,060,474	94,314,000	0.62	15,281,060,474

SUMMARY BUDGET REQUEST

RETIREMENT SYSTEMS PROGRAM:

Teachers' Retirement System Element:

Personnel Costs	6,556,411	8,406,154	9,483,835	1,077,681	12.82	
Employee Benefits	1,658,528	2,412,800	2,857,543	444,743	18.43	
Travel - In-State	24,791	48,000	48,000			
Travel - Out-of-State	64,710	206,400	206,400			
Repairs and Maintenance	193,224	420,000	439,000	19,000	4.52	
Rentals and Leases	477,611	900,000	943,000	43,000	4.78	
Utilities and Communication	909,548	1,179,000	1,225,000	46,000	3.90	
Professional Services	863,562	2,017,300	2,100,000	82,700	4.10	
Supplies/Materials/Operating Expense	855,951	1,560,000	1,560,000			
Transportation Equipment Operations	11,197	15,000	15,000			
Grants and Benefits	1,023,744,608	1,076,500,300	1,158,500,300	82,000,000	7.62	
Transportation Equipment Purchases	97,473	111,000	111,000			
Other Equipment Purchases	276,195	414,000	414,000			
TOTAL EXPENDITURES	1,035,733,809	1,094,189,954	1,177,903,078	83,713,124	7.65	1,177,903,078
Total Number of Employees	141.10	151.00	156.00	5.00	3.31	

SOURCE OF FUNDS:

Teachers' Retirement Fund	1,023,744,508	1,076,500,000	1,158,500,000	82,000,000	7.62	1,158,500,000
Teachers' Retirement Expense Fund	11,989,301	17,689,954	19,403,078	1,713,124	9.68	19,403,078
TOTAL FUNDS	1,035,733,809	1,094,189,954	1,177,903,078	83,713,124	7.65	1,177,903,078

AGENCY DESCRIPTION: Provides retirement benefits for teachers and all other employees in public education in Alabama. Provides through the Board of Control administration of the total system. Maintains individual records on all members and regularly records creditable service and contributions accruing thereto.

Performance Indicators

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Governor's Recommendation 2005-2006
Employer Cost Rate	6.56%	7.03%	8.17%	8.17%
Membership:				
Active	65,020	62,800	60,300	
Retired	56,722	59,200	61,700	
Member withdrawals	6,357	6,300	6,300	
New retirements	3,610	3,600	3,600	
New DROP Participants	1,281	1,300	1,300	

DEPARTMENT OF REVENUE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	3,428,073	889,960	376,355	(513,605)	(57.71)	376,355
RECEIPTS:						
Revenue Administration Fund:						
Financial Institution Excise Tax	512,244	512,244	526,896	14,652	2.86	526,896
Forest Severance Tax	188,594	188,594	193,988	5,394	2.86	193,988
Gasoline Tax	11,038,532	11,038,532	11,354,282	315,750	2.86	11,354,282
Income Tax	31,889,639	31,889,639	32,801,820	912,181	2.86	32,801,820
Motor Fuel Tax	2,250,983	2,250,983	2,315,371	64,388	2.86	2,315,371
Motor Vehicle License Tax	1,698,109	1,698,109	1,746,683	48,574	2.86	1,746,683
1 Mill Ad Valorem Tax	1,875,527	1,875,527	1,929,175	53,648	2.86	1,929,175
3 Mill Ad Valorem Tax	1,052,535	1,052,535	1,082,642	30,107	2.86	1,082,642
Sales Tax	33,876,420	33,876,420	34,845,430	969,010	2.86	34,845,430
Tobacco Tax	80,843	80,843	83,155	2,312	2.86	83,155
Use Tax	2,938,426	2,938,426	3,022,477	84,051	2.86	3,022,477
Utility Tax	6,568,146	6,568,146	6,756,023	187,877	2.86	6,756,023
Pharmaceutical Services Tax	17,945	17,945	18,458	513	2.86	18,458
Nursing Facility Tax	86,426	86,426	88,898	2,472	2.86	88,898
Contractors' Gross Receipts	66,772	66,772	68,682	1,910	2.86	68,682
Lube Oil Tax	7,295	7,295	7,504	209	2.86	7,504
Hydroelectric KWH Tax	4,971	4,971	5,113	142	2.86	5,113
Aviation Gasoline Tax	2,447	2,447	2,517	70	2.86	2,517
Store License Tax	1,479	1,479	1,522	43	2.91	1,522
Motor Carrier Mileage Tax	252	252	260	8	3.17	260
Inspection Fees	1,044,646	950,000	950,000			950,000
Local Funds	1,906,933	1,950,000	1,950,000			1,950,000
Motor Vehicle Tags	2,485,172	2,485,172	2,485,172			2,485,172
Drycleaning Fund - Transfer	50,000	50,000	50,000			50,000
Scrap Tire Fees	60,000	60,000	60,000			60,000
State Funds:						
State General Fund - Board of Equalization	189,065	113,690	113,690			113,690
State General Fund Transfer - Ad Valorem Equalization	250,000	250,000	250,000			250,000
TOTAL RECEIPTS	100,143,401	100,016,447	102,709,758	2,693,311	2.69	102,709,758
TOTAL AVAILABLE	103,571,474	100,906,407	103,086,113	2,179,706	2.16	103,086,113
LESS: EXPENDITURES	100,969,784	100,530,052	102,709,758	2,179,706	2.17	102,709,758
REVERSIONS TO STATE GENERAL FUND	120,255					
REVERSIONS TO VARIOUS TAX FUNDS	1,591,475					
Balance Unencumbered	889,960	376,355	376,355			376,355
SUMMARY BUDGET REQUEST						
STATE REVENUE ADMINISTRATION PROGRAM						
Agency Administration Element	100,969,784	100,530,052	102,709,758	2,179,706	2.17	
TOTAL EXPENDITURES	100,969,784	100,530,052	102,709,758	2,179,706	2.17	102,709,758
DEPARTMENT OF REVENUE SUMMARY:						
Personnel Costs	52,329,485	53,507,906	55,504,872	1,996,966	3.73	
Employee Benefits	14,370,545	17,232,768	18,053,113	820,345	4.76	
Travel - In-State	1,753,318	1,200,000	1,200,000			
Travel - Out-of-State	903,000	750,000	750,000			
Repairs and Maintenance	695,666	451,600	451,600			
Rentals and Leases	6,191,249	7,064,249	7,064,249			
Utilities and Communication	3,986,600	3,286,600	3,286,600			
Professional Services	12,364,531	10,183,791	9,670,186	(513,605)	(5.04)	
Supplies/Materials/Operating Expense	4,656,296	3,600,000	3,600,000			
Transportation Equipment Operations	98,334	66,766	66,766			
Grants and Benefits	1,022	1,200	1,200			
Transportation Equipment Purchases	11,881	250,000	126,000	(124,000)	(49.60)	
Other Equipment Purchases	1,122,685	450,000	450,000			
Non-expenditure Disbursements	2,485,172	2,485,172	2,485,172			

DEPARTMENT OF REVENUE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL EXPENDITURES	100,969,784	100,530,052	102,709,758	2,179,706	2.17	102,709,758
Total Number of Employees	1,308.88	1,321.00	1,321.00			
SOURCE OF FUNDS:						
State General Fund - Board of Equalization	68,810	113,690	113,690			113,690
State General Fund Transfer - Ad Valorem Equalization	249,935	250,000	250,000		.....	250,000
Revenue Administrative Fund	100,651,039	100,166,362	102,346,068	2,179,706	2.18	102,346,068
TOTAL FUNDS	100,969,784	100,530,052	102,709,758	2,179,706	2.17	102,709,758

AGENCY DESCRIPTION: Administers the statewide ad valorem reappraisal program; supervises the various county boards of equalization; and administers deeds and assignment tax laws. Administers the majority of utilities and corporation associated taxes and maintains information files on all corporations operating in Alabama. Administers individual and corporate income taxes, financial institutional excise tax, withholding income taxes, estate tax. Supervises the manufacture, warehousing, distribution and sale of license plates; administers the International Registration Plan; supervises the staggered registration system; and administers the Alabama Uniform Certificate of Title and Antitheft Act. Administers sales and use tax programs for the state and 213 local governments. Handles all sales and use tax contact with the taxpayer through eight field offices and the Foreign Audit Division. Provides the audit function to assure taxpayer compliance. Administers the collection of all types of delinquent taxes. Performs statistical analysis reviews involving revenue/tax-related trends, and collection patterns and other related matters, serves as legislative liaison, and handles nonmedia-related information inquiries, surveys, etc. Conducts administrative hearings required by the Alabama Administrative Procedure Act and reviews existing rules and regulations of the Department as required by this act. Administers the criminal tax laws of the Revenue Code and investigates, reports, and prosecutes violations. Administers the T.V.A. In-Lieu-of-Taxes program.

OFFICE OF THE SECRETARY OF STATE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	7,432,698	20,877,554	41,106,921	20,229,367	96.90	41,106,921
RECEIPTS:						
Federal and Local Funds:						
Uniform Commercial Code	425,407	425,000	425,000			425,000
Corporations	852,300	850,000	876,434	26,434	3.11	876,434
Electronic Voting			6,249	6,249	.....	6,249
Voter Registration	83,876	20,000	20,000			20,000
Help America Vote - Federal	12,835,342	35,833,513		(35,833,513)	(100.00)	
Interest Earned - Federal Help America Vote Act	59,543	287,810	411,012	123,202	42.81	411,012
Federal Voting Asst. for Individuals With Disabilities		315,172		(315,172)	(100.00)	
State Funds:						
State General Fund	1,047,720	1,100,663	1,593,683	493,020	44.79	1,593,683
State General Fund - Transfer Help America Vote	658,572	493,000		(493,000)	(100.00)	
State General Fund - Court Ordered Attorney Fees	9,000					
TOTAL RECEIPTS	15,971,760	39,325,158	3,332,378	(35,992,780)	(91.53)	3,332,378
TOTAL AVAILABLE	23,404,458	60,202,712	44,439,299	(15,763,413)	(26.18)	44,439,299
LESS: EXPENDITURES	2,501,303	19,095,791	44,439,299	25,343,508	132.72	44,439,299
REVERSIONS TO STATE GENERAL FUND	25,601					
Balance Unencumbered	20,877,554	41,106,921		(41,106,921)	(100.00)	
<u>SUMMARY BUDGET REQUEST</u>						
ADMINISTRATIVE SUPPORT SERVICES PROGRAM:						
Administration of Official Public Documents Element:						
Personnel Costs	1,259,641	1,487,690	1,561,013	73,323	4.93	
Employee Benefits	379,811	595,897	625,684	29,787	5.00	
Travel - In-State	8,618	52,000	52,500	500	0.96	
Travel - Out-of-State	12,279	104,000	104,000			
Repairs and Maintenance	41,853	62,000	87,000	25,000	40.32	
Rentals and Leases	64,887	268,000	323,000	55,000	20.52	
Utilities and Communication	340,583	4,280,000	4,756,803	476,803	11.14	
Professional Services	90,670	268,000	298,000	30,000	11.19	
Supplies/Materials/Operating Expense	289,692	2,837,488	2,934,906	97,418	3.43	
Transportation Equipment Operations	9,124	56,000	61,000	5,000	8.93	
Other Equipment Purchases	4,145	9,084,716	33,635,393	24,550,677	270.24	
TOTAL EXPENDITURES	2,501,303	19,095,791	44,439,299	25,343,508	132.72	44,439,299
Total Number of Employees	49.25	48.75	47.75	(1.00)	(2.05)	
SOURCE OF FUNDS:						
State General Fund	1,031,119	1,100,663	1,593,683	493,020	44.79	1,593,683
Uniform Commercial Code	630,873	536,351	842,693	306,342	57.12	842,693
Corporations	697,580	1,414,812	1,458,176	43,364	3.07	1,458,176
Electronic Voting		6,249	6,249			6,249
Voter Registration Fund	90,920	20,000	20,105	105	0.53	20,105
Help America Vote Federal Funds	50,811	16,017,716	40,518,393	24,500,677	152.96	40,518,393
TOTAL FUNDS	2,501,303	19,095,791	44,439,299	25,343,508	132.72	44,439,299

AGENCY DESCRIPTION: Provides overall management for the office including contact with public, state, county, and city offices relating to all documents filed with this office. Serves as secretary of the Board of Adjustment and keeps records for this board. Certifies elections and performs various functions for boards of registrars. Receives and records all corporations that do business within the state. Receives and registers all land records and trademarks for the state. Handles all work related to the laws for uniform commercial codes.

SECURITIES COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	10,958,916	15,901,993	5,404,373	(10,497,620)	(66.01)	5,404,373
RECEIPTS:						
State Funds:						
Sale of Checks Fund	29,880	29,880	29,880			29,880
Securities Commission Fund	10,265,406	4,473,481	4,592,028	118,547	2.65	4,592,028
Industrial Revenue Bond Notification Fund	12,522	12,500	12,500			12,500
TOTAL RECEIPTS	10,307,808	4,515,861	4,634,408	118,547	2.63	4,634,408
TOTAL AVAILABLE	21,266,724	20,417,854	10,038,781	(10,379,073)	(50.83)	10,038,781
LESS: EXPENDITURES	2,864,731	4,513,481	4,755,316	241,835	5.36	4,755,316
TRANSFERS TO STATE GENERAL FUND	2,500,000	10,500,000		(10,500,000)	(100.00)	1,500,000
Balance Unencumbered	15,901,993	5,404,373	5,283,465	(120,908)	(2.24)	3,783,465
<u>SUMMARY BUDGET REQUEST</u>						
REGULATORY SERVICES PROGRAM:						
Securities Element	5,324,731	15,013,481	4,755,316	(10,258,165)	(68.33)	
TOTAL EXPENDITURES	5,324,731	15,013,481	4,755,316	(10,258,165)	(68.33)	3,783,465
<u>SECURITIES COMMISSION SUMMARY</u>						
Personnel Costs	1,701,618	2,428,820	2,583,185	154,365	6.36	
Employee Benefits	418,554	834,161	866,631	32,470	3.89	
Travel - In-State	28,416	80,000	80,000			
Travel - Out-of-State	29,997	30,000	30,000			
Repairs and Maintenance	31,346	30,000	30,000			
Rentals and Leases	303,964	350,000	400,000	50,000	14.29	
Utilities and Communication	39,646	60,000	60,000			
Professional Services	98,469	250,000	250,000			
Supplies/Materials/Operating Expense	101,046	200,000	200,000			
Transportation Equipment Operations	24,298	25,000	30,000	5,000	20.00	
Grants and Benefits		500	500			
Transportation Equipment Purchases	18,052	75,000	75,000			
Other Equipment Purchases	69,325	150,000	150,000			
Miscellaneous	2,500,000	10,500,000		(10,500,000)	(100.00)	
TOTAL EXPENDITURES	5,364,731	15,013,481	4,755,316	(10,258,165)	(68.33)	6,255,316
Total Number of Employees	36.14	55.00	55.00			
SOURCE OF FUNDS:						
Sale of Checks Fund	20,000	20,000	20,000			20,000
Securities Commission Fund	2,824,731	4,473,481	4,715,316	241,835	5.41	4,715,316
Transfer to State General Fund	2,500,000	10,500,000		(10,500,000)	(100.00)	1,500,000
Industrial Revenue Bond Notification Fund	20,000	20,000	20,000			20,000
TOTAL FUNDS	5,364,731	15,013,481	4,755,316	(10,258,165)	(68.33)	6,255,316

AGENCY DESCRIPTION: Processes the registration of dealers, agents, investment advisers, investment adviser representatives, and all securities to be offered for sale in Alabama.

DEPARTMENT OF SENIOR SERVICES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	1,207,781	1,443,130	280,486	(1,162,644)	(80.56)	280,486
RECEIPTS:						
Federal and Local Funds:						
Department of Health and Human Services	21,339,311	22,500,000	22,500,000			22,500,000
U.S. Department of Labor	1,690,792	1,690,000	1,690,000			1,690,000
AL Department of Medicaid	28,081,311	32,540,559	38,000,000	5,459,441	16.78	38,000,000
AL Department of Public Health	3,168,275	3,200,000	1,200,000	(2,000,000)	(62.50)	1,200,000
AL Senior Services Trust Fund (RSA)		74,000	125,000	51,000	68.92	125,000
AL Dept. of Economic & Community Affairs	280,667					
Robert Wood Johnson Foundation		83,000	83,000			83,000
City of Sylacauga	500					
Local Contributions	120					
State Funds:						
State General Fund	4,152,681	4,383,898	5,649,182	1,265,284	28.86	4,383,898
State General Fund - Medicaid Waivered Services	3,244,389	6,094,479	8,390,750	2,296,271	37.68	7,411,879
State General Fund - Senior Rx Program	1,350,000	1,350,000	1,497,730	147,730	10.94	1,498,000
State General Fund - Transfer from 21st Century Fund	2,500,000	2,500,000	2,500,000			2,500,000
State General Fund - Transfer from 21st Century Fund for CASA	15,000					
TOTAL RECEIPTS	65,823,046	74,415,936	81,635,662	7,219,726	9.70	76,891,777
TOTAL AVAILABLE	67,030,827	75,859,066	81,916,148	6,057,082	7.98	79,672,263
LESS: EXPENDITURES	65,587,603	75,578,580	81,188,987	5,610,407	7.42	78,945,102
REVERSION TO STATE GENERAL FUND	94					
Balance Unencumbered	1,443,130	280,486	727,161	446,675	159.25	727,161
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Elements (Listed in Priority Order)						
PLANNING AND ADVOCACY FOR ELDERLY PROGRAM:						
Grants and Contracts Element	26,826,744	28,223,708	27,427,708	(796,000)	(2.82)	
Administrative Services Element	1,897,444	2,169,839	2,332,116	162,277	7.48	
TOTAL	28,724,188	30,393,547	29,759,824	(633,723)	(2.09)	
ECONOMIC ASSISTANCE PROGRAM:						
Medicaid Waivered Services Element	32,998,450	41,335,033	47,431,433	6,096,400	14.75	
Medicaid Waiver - 21st Century Element	2,500,000	2,500,000	2,500,000			
TOTAL	35,498,450	43,835,033	49,931,433	6,096,400	13.91	
THE ELDERLY MEDICATION PROGRAM						
The Elderly Medication Element	1,349,965	1,350,000	1,497,730	147,730	10.94	
NON - STATE PROGRAM:						
Grants and Contracts Elements	15,000					
TOTAL EXPENDITURES	65,587,603	75,578,580	81,188,987	5,610,407	7.42	78,945,102
DEPARTMENT OF SENIOR SERVICES SUMMARY:						
Personnel Costs	1,372,035	1,524,370	1,701,326	176,956	11.61	
Employee Benefits	340,274	479,169	545,672	66,503	13.88	
Travel - In-State	17,371	44,000	44,000			
Travel - Out-of-State	22,238	33,600	33,600			
Repairs and Maintenance	4,860	8,500	8,500			
Rentals and Leases	265,167	286,595	286,595			
Utilities and Communication	52,977	69,000	69,000			
Professional Services	36,917	83,300	83,300			
Supplies/Materials/Operating Expense	58,212	113,000	113,000			

DEPARTMENT OF SENIOR SERVICES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Transportation Equipment Operations	5,499	4,850	4,850			
Grants and Benefits	63,389,278	72,891,496	78,286,544	5,395,048	7.40	
Transportation Equipment Purchases		21,000		(21,000)	(100.00)	
Other Equipment Purchases	22,775	19,700	12,600	(7,100)	(36.04)	
TOTAL EXPENDITURES	65,587,603	75,578,580	81,188,987	5,610,407	7.42	78,945,102
Total Number of Employees	28.50	36.00	39.00	3.00	8.33	
SOURCE OF FUNDS:						
State General Fund	8,746,976	11,828,377	15,537,662	3,709,285	31.36	13,293,777
State General Fund -Transfer from 21st Century Fund	2,515,000	2,500,000	2,500,000			2,500,000
Federal and Other Funds	54,325,627	61,250,203	63,151,325	1,901,122	3.10	63,151,325
TOTAL FUNDS	65,587,603	75,578,580	81,188,987	5,610,407	7.42	78,945,102

AGENCY DESCRIPTION: Administers programs through grants and contracts funded by the Older Americans Act of 1965. Provides home and community-based services to Medicaid-eligible recipients. Provides economic assistance for Medicaid waived services.

ALABAMA SICKLE CELL OVERSIGHT/REGULATORY COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
Federal and Local Funds:						
State Funds:						
ETF - Oversight & Regulatory Commission	82,872	5,000	30,000	25,000	500.00	30,000
ETF - Sickle Cell Program	861,397	1,139,269	1,726,911	587,642	51.58	1,214,269
TOTAL RECEIPTS	944,269	1,144,269	1,756,911	612,642	53.54	1,214,269
TOTAL AVAILABLE	944,269	1,144,269	1,756,911	612,642	53.54	1,244,269
LESS EXPENDITURES	944,269	1,144,269	1,756,911	612,642	53.54	1,244,269
Balance Unencumbered						

SUMMARY BUDGET REQUEST

SUPPORT OF OTHER EDUCATIONAL ACTIVITIES PROGRAM

Sickle Cell Education Element:						
Travel - In-State	3,964	4,400	5,000	600	13.64	
Professional Services	25,300	200	24,400	24,200	12,100.00	
Supplies, Materials, and Operating Expense	702	400	600	200	50.00	
Grants and Benefits	914,303	1,139,269	1,726,911	587,642	51.58	
TOTAL EXPENDITURES	944,269	1,144,269	1,756,911	612,642	53.54	1,244,269

SOURCE OF FUNDS:

ETF - Oversight & Regulatory Commission	82,872	5,000	30,000	25,000	500.00	30,000
ETF - Sickle Cell Program	861,397	1,139,269	1,726,911	587,642	51.58	1,214,269
TOTAL FUNDS	944,269	1,144,269	1,756,911	612,642	53.54	1,244,269

AGENCY DESCRIPTION: Insures the delivery of sickle cell services to affected persons in all counties in Alabama and assists in establishing geographical service delivery boundaries. Promulgates guidelines for creating uniformity in the delivery of services and the management of state-wide programs. Serves as the central administrative agency for all state-funded sickle cell programs.

ALABAMA STATE BOARD OF SOCIAL WORK EXAMINERS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	473,783	440,249	410,380	(29,869)	(6.78)	410,380
RECEIPTS:						
State Funds:						
Social Work Examiners License Renewals	111,720	167,700	135,180	(32,520)	(19.39)	135,180
Application Fees	53,325	53,625	56,250	2,625	4.90	56,250
Fines	100	400	500	100	25.00	500
Miscellaneous Fees	5,617	4,500	5,000	500	11.11	5,000
Surplus Salvage Sales	5					
TOTAL RECEIPTS	170,767	226,225	196,930	(29,295)	(12.95)	196,930
TOTAL AVAILABLE	644,550	666,474	607,310	(59,164)	(8.88)	607,310
LESS EXPENDITURES	204,301	256,094	257,318	1,224	0.48	257,318
Balance Unencumbered	440,249	410,380	349,992	(60,388)	(14.72)	349,992
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Social Workers						
Element:						
Personnel Costs	69,844	84,560	91,569	7,009	8.29	
Employee Benefits	24,490	34,725	37,649	2,924	8.42	
Travel - In-State	8,443	11,600	12,600	1,000	8.62	
Travel - Out-of-State	8,581	19,000	15,000	(4,000)	(21.05)	
Repairs and Maintenance	465	1,000	2,100	1,100	110.00	
Rentals and Leases	38,688	37,029	30,000	(7,029)	(18.98)	
Utilities and Communication	10,870	16,730	17,400	670	4.00	
Professional Services	25,453	33,450	33,500	50	0.15	
Supplies/Materials/Operating Expense	11,873	18,000	17,500	(500)	(2.78)	
Grants and Benefits	100					
Other Equipment Purchases	5,494					
TOTAL EXPENDITURES	204,301	256,094	257,318	1,224	0.48	257,318
Total Number of Employees	3.00	3.00	3.00			
SOURCE OF FUNDS:						
Board of Social Work Examiners Fund	204,301	256,094	257,318	1,224	0.48	257,318

AGENCY DESCRIPTION: Licenses and regulates social workers at three levels of licensure and one level for private practice certification. Protects the public by setting standards of qualifications, education, training, and experience for those who seek to engage in the practice of social work, promoting continuing education for practice enhancement, and requiring ethical conduct as prescribed in the Code of Ethics for social workers.

SOIL AND WATER CONSERVATION COMMITTEE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	304,222	464,195		(464,195)	(100.00)	
RECEIPTS:						
Federal and Local Funds:						
EPA/ADEM - Grants	418,939	375,805	900,000	524,195	139.49	900,000
USDA-Natural Resources Conservation Service	254,122	300,000	300,000			300,000
US Fish and Wildlife	120,811	200,000	100,000	(100,000)	(50.00)	100,000
State Funds:						
State General Fund	1,578,544	1,578,544	3,039,250	1,460,706	92.54	1,778,544
ETF	3,322					
Soil Classifiers Fund	180	5,000	5,000			5,000
TOTAL RECEIPTS	2,375,918	2,459,349	4,344,250	1,884,901	76.64	3,083,544
TOTAL AVAILABLE	2,680,140	2,923,544	4,344,250	1,420,706	48.60	3,083,544
LESS: EXPENDITURES	2,214,814	2,923,544	4,344,250	1,420,706	48.60	3,083,544
REVERSION TO STATE GENERAL FUND	309					
REVERSION TO EDUCATION TRUST FUND	822					
Balance Unencumbered	464,195					
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Elements (Listed in Priority Order)						
WATER RESOURCE DEVELOPMENT PROGRAM:						
Soil and Water Conservation Development Element	2,213,789	2,918,544	4,339,250	1,420,706	48.68	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Registration of Soil Classifiers Element	1,025	5,000	5,000			
TOTAL EXPENDITURES	2,214,814	2,923,544	4,344,250	1,420,706	48.60	3,083,544
SOIL AND WATER CONSERVATION COMMITTEE SUMMARY:						
Personnel Costs	119,796	104,000	164,000	60,000	57.69	
Employee Benefits	27,205	28,722	40,000	11,278	39.27	
Travel - In-State	3,725	12,050	100,000	87,950	729.88	
Travel - Out-of-State	6,000	42,000	42,000			
Rentals and Leases	53,889	56,000	60,000	4,000	7.14	
Utilities and Communication	5,849	7,000	10,000	3,000	42.86	
Professional Services	6,058	9,100	15,000	5,900	64.84	
Supplies/Materials/Operating Expense	14,282	18,850	20,000	1,150	6.10	
Transportation Equipment Operations	2,999	3,000	3,000			
Grants and Benefits	1,975,011	2,622,322	3,846,750	1,224,428	46.69	
Transportation Equipment Purchases			23,000	23,000	.....
Miscellaneous		20,500	20,500			
TOTAL EXPENDITURES	2,214,814	2,923,544	4,344,250	1,420,706	48.60	3,083,544
Total Number of Employees	2.00	2.00	4.00	2.00	100.00	

SOIL AND WATER CONSERVATION COMMITTEE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
SOURCE OF FUNDS:						
State General Fund	1,578,235	1,578,544	3,039,250	1,460,706	92.54	1,778,544
ETF	2,500					
Soil Classifiers Fund	1,025	5,000	5,000			5,000
EPA/ADEM - Transfer	205,033	840,000	900,000	60,000	7.14	900,000
USDA NRCS	295,973	300,000	300,000			300,000
US Fish and Wildlife	132,048	200,000	100,000	(100,000)	(50.00)	100,000
TOTAL FUNDS	2,214,814	2,923,544	4,344,250	1,420,706	48.60	3,083,544

AGENCY DESCRIPTION: Exercises a broad range of powers, duties, and functions associated with soil and water and other natural resource conservation and management. Offers assistance, facilitates an information exchange, coordinates programs, fosters cooperation, and disseminates information throughout the entire state to the various 335 district supervisors, which make up the 67 soil and water conservation districts statewide, and the various federal, state, and local agencies and groups involved in soil and water conservation activities.

SPACE SCIENCE EXHIBIT COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	1,202,635	1,964,000		(1,964,000)	(100.00)	
Admission/Sales/Miscellaneous	22,913,244	23,028,244	23,903,000	874,756	3.80	23,903,000
Lodging Tax		550,000	550,000			550,000
Proceeds from Bank Loan	818,309					
State Funds:						
ETF	304,756	304,756	400,000	95,244	31.25	304,756
TOTAL AVAILABLE	25,238,944	25,847,000	24,853,000	(994,000)	(3.85)	24,757,756
LESS EXPENDITURES	25,238,944	25,847,000	24,853,000	(994,000)	(3.85)	24,757,756
Balance Unencumbered						

SUMMARY BUDGET REQUEST

SPECIAL SERVICES PROGRAM:

Financial Assistance Element:						
Personnel Costs	8,648,000	8,802,000	8,923,000	121,000	1.37	
Employee Benefits	2,090,000	2,310,000	2,700,000	390,000	16.88	
Travel - In-State	20,000	25,000	25,000			
Travel - Out-of-State	110,000	115,000	120,000	5,000	4.35	
Repairs and Maintenance	760,000	740,000	760,000	20,000	2.70	
Rentals and Leases	310,000	360,000	365,000	5,000	1.39	
Utilities and Communication	1,240,000	1,250,000	1,275,000	25,000	2.00	
Professional Services	1,460,000	1,600,000	1,600,000			
Supplies/Materials/Operating Expense	5,510,000	5,660,000	5,700,000	40,000	0.71	
Transportation Equipment Operations	40,000	30,000	35,000	5,000	16.67	
Capital Outlay	1,202,635	1,964,000		(1,964,000)	(100.00)	
Other Equipment Purchases	1,458,309	751,000	1,000,000	249,000	33.16	
Debt Service	2,390,000	2,240,000	2,350,000	110,000	4.91	
TOTAL EXPENDITURES	25,238,944	25,847,000	24,853,000	(994,000)	(3.85)	24,757,756
Total Number of Employees	347.00	348.00	351.00	3.00	0.86	

SOURCE OF FUNDS:

ETF	304,756	304,756	400,000	95,244	31.25	304,756
Federal Funds	1,202,635	1,964,000		(1,964,000)	(100.00)	
Proceeds from Bank Loan	818,309					
Admission/Sales/Miscellaneous	22,913,244	23,028,244	23,903,000	874,756	3.80	23,903,000
Lodging Tax		550,000	550,000			550,000
TOTAL FUNDS	25,238,944	25,847,000	24,853,000	(994,000)	(3.85)	24,757,756

AGENCY DESCRIPTION: Operates the U.S. Space Camp/Space Academy by the U.S. Space and Rocket Center's Educational Division. Provides sound program structure and curriculum materials which enhance and extend the science and math education trainees normally receive in school. Offers programs such as Space Camp for students in grades 4-6, a five-day program including the history of space exploration and simulated space shuttle missions; Aviation Challenge for students in grades 7-11, which includes land and water survival training and basic training in high-performance jet simulators; Space Academy for grades 10-12 and college freshmen, an eight-day program which allows trainees to experience in-depth training similar to that received by NASA flight crews and ground teams; three-day weekend programs for adults, corporate groups, congressional delegations (state and national), media and military; Space Academy for educators, which is a five-day program offered in the summer to help teachers with curriculum and space science experiments for classroom use; and 4-H minicamps. Immerses students in a high-technology environment and challenges them to yield discoveries about space and aviation technology. Teaches teamwork, leadership and decision making skills to Space Camp/Space Academy and Aviation Challenge trainees as they use astronaut training simulators or high-fidelity jet flight simulators. Provides college credit through UAH for participants in the advanced program (Space Academy Level II) and three hours of graduate level credit in science or education through UAH for the Educator's Space Orientation course. Increases the number of science/math/engineering classes taken by college students and increases awareness of career options. Provides exhibits and displays for the general public, students and specialized groups from throughout the United States and from foreign countries.

BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	237,073	265,131	180,990	(84,141)	(31.74)	180,990
RECEIPTS:						
State Funds:						
Speech-Language Pathology and Audiology Licensure Fees	118,545	120,000	120,000			120,000
TOTAL RECEIPTS	118,545	120,000	120,000			120,000
TOTAL AVAILABLE	355,618	385,131	300,990	(84,141)	(21.85)	300,990
LESS EXPENDITURES	90,487	204,141	251,141	47,000	23.02	251,141
Balance Unencumbered	265,131	180,990	49,849	(131,141)	(72.46)	49,849

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Speech Pathologists and Audiologists Element:						
Personnel Costs	32,165	36,691	51,657	14,966	40.79	
Employee Benefits	10,107	18,700	24,360	5,660	30.27	
Travel - In-State	7,625	23,690	24,124	434	1.83	
Travel - Out-of-State	5,814	12,360	15,000	2,640	21.36	
Repairs and Maintenance		100	1,000	900	900.00	
Rentals and Leases	8,293	23,100	25,000	1,900	8.23	
Utilities and Communication	4,449	11,000	11,000			
Professional Services	3,785	38,500	38,500			
Supplies/Materials/Operating Expense	4,881	15,000	15,000			
Grants and Benefits	12,000	12,500	30,000	17,500	140.00	
Other Equipment Purchases	1,368	12,500	15,500	3,000	24.00	
TOTAL EXPENDITURES	90,487	204,141	251,141	47,000	23.02	251,141
Total Number of Employees	1.00	1.00	2.00	1.00	100.00	

SOURCE OF FUNDS:

Board of Examiners for Speech-Language Pathology and Audiology Fund	90,487	204,141	251,141	47,000	23.02	251,141
--	--------	---------	---------	--------	-------	---------

AGENCY DESCRIPTION: Regulates the practice of speech pathology and audiology as per the Code of Alabama 1975, Section 34-28A-1, et seq. Includes granting of licenses to qualified applicants, registration of the individuals in clinical fellowship, providing programs of continuing education to licensed speech pathologists and audiologists, and investigating complaints regarding individuals who are not in compliance with the above named section of the Code.

ALABAMA SUPERCOMPUTER AUTHORITY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	94,706	562,493	409,923	(152,570)	(27.12)	409,923
RECEIPTS:						
Federal and Local Funds:						
NASA Starlite Grant	1,556,054					
State Funds:						
ETF	4,110,545	4,513,326	6,000,000	1,486,674	32.94	4,932,118
Proceeds From Salvaged Property/Equipment	70					
DP Services	1,760,645	1,691,000	1,691,000			1,691,000
Building Rent	9,000	9,000	9,000			9,000
TOTAL RECEIPTS	7,436,314	6,213,326	7,700,000	1,486,674	23.93	6,632,118
TOTAL AVAILABLE	7,531,020	6,775,819	8,109,923	1,334,104	19.69	7,042,041
LESS EXPENDITURES	6,968,527	6,365,896	7,959,771	1,593,875	25.04	6,891,889
Balance Unencumbered	562,493	409,923	150,152	(259,771)	(63.37)	150,152

SUMMARY BUDGET REQUEST

Programs and Program Elements

INFORMATION TECHNOLOGY SERVICES

PROGRAM:

General Administration Elements			1,487,595	1,487,595	.....
Facilities Management Services Element			1,138,021	1,138,021	.....
Alabama Research & Education Network Element			4,345,668	4,345,668	.....
High Performance Supercomputing Element			583,772	583,772	.....
Special Projects Element			404,715	404,715	.....
TOTAL			7,959,771	7,959,771		

ADMINISTRATIVE SUPPORT SERVICES

PROGRAM:

Data Management Element	6,968,527	6,365,896		(6,365,896)	(100.00)	
TOTAL EXPENDITURES	6,968,527	6,365,896	7,959,771	1,593,875	25.04	6,891,889

* The accounting structure has changed for FY 2005-2006.

ALABAMA SUPERCOMPUTER AUTHORITY

SUMMARY:

Personnel Costs	439,038	579,285	542,392	(36,893)	(6.37)	
Employee Benefits	93,976	133,892	141,203	7,311	5.46	
Travel - In-State	14,317	18,000	18,000			
Travel - Out-of-State	1,500	15,000	15,000			
Repairs and Maintenance	78,145	75,000	200,000	125,000	166.67	
Rentals and Leases	41,785	42,000	45,000	3,000	7.14	
Utilities and Communication	57,000	75,000	90,000	15,000	20.00	
Professional Services	6,017,043	5,338,719	6,683,176	1,344,457	25.18	
Supplies/Materials/Operating Expense	40,173	44,000	50,000	6,000	13.64	
Grants and Benefits	161,568					
Capital Outlay	6,986	25,000	150,000	125,000	500.00	
Other Equipment Purchases	16,996	20,000	25,000	5,000	25.00	
TOTAL EXPENDITURES	6,968,527	6,365,896	7,959,771	1,593,875	25.04	6,891,889
Total Number of Employees	7.00	8.00	8.00			

SOURCE OF FUNDS:

Prior Year Cash Balance Brought Forward	94,706	562,493	409,923	(152,570)	(27.12)	409,923
ETF	4,110,545	4,513,326	6,000,000	1,486,674	32.94	4,932,118
Federal Grant	1,556,054					
DP Services	1,198,152	1,281,077	1,540,848	259,771	20.28	1,540,848
Building Rent	9,000	9,000	9,000			9,000
Proceeding From Salvaged Property/Equipment	70					
TOTAL FUNDS	6,968,527	6,365,896	7,959,771	1,593,875	25.04	6,891,889

ALABAMA SUPERCOMPUTER AUTHORITY

Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease)		Governor's Recommendation 2005-2006
			From Prior Year Amount	Percent	

AGENCY DESCRIPTION: Operates a dedicated high-speed data network which connects Alabama universities and K-12 schools to Internet, the Information Superhighway, and to the Authority's supercomputer center in Huntsville.

SURFACE MINING COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	7,375,191	4,808,171	4,707,369	(100,802)	(2.10)	4,707,369
RECEIPTS:						
Federal and Local Funds:						
U.S. Dept. of Interior- OSM	944,893	1,130,515	1,124,370	(6,145)	(0.54)	1,124,370
State Funds:						
State General Fund - Transfer	469,582	437,729	437,729			437,729
Surface Mining Commission-Operations Fees	424,076	441,984	484,200	42,216	9.55	484,200
Surface Mining Commission - Forfeited/ Reclamation Bonds	1,633,779	500,000	500,000			500,000
TOTAL RECEIPTS	3,472,330	2,510,228	2,546,299	36,071	1.44	2,546,299
TOTAL AVAILABLE	10,847,521	7,318,399	7,253,668	(64,731)	(0.88)	7,253,668
LESS EXPENDITURES	6,039,350	2,611,030	2,898,740	287,710	11.02	2,898,740
Balance Unencumbered	4,808,171	4,707,369	4,354,928	(352,441)	(7.49)	4,354,928
<u>SUMMARY BUDGET REQUEST</u>						
INDUSTRIAL SAFETY & ACCIDENT PREVENTION PROGRAM:						
Mine Safety Inspection Element:						
Personnel Costs	1,326,486	1,341,000	1,340,915	(85)	(0.01)	
Employee Benefits	317,162	378,348	385,950	7,602	2.01	
Travel - In-State	15,212	25,000	25,000			
Travel - Out-of-State	749	5,000	5,000			
Repairs and Maintenance	3,026	6,000	6,000			
Rentals and Leases	112,415	118,000	128,000	10,000	8.47	
Utilities and Communication	29,388	37,000	37,000			
Professional Services	4,168,286	573,932	874,750	300,818	52.41	
Supplies/Materials/Operating Expense	35,624	51,750	46,125	(5,625)	(10.87)	
Transportation Equipment Operations	21,545	25,000	25,000			
Other Equipment Purchases	9,457	50,000	25,000	(25,000)	(50.00)	
TOTAL EXPENDITURES	6,039,350	2,611,030	2,898,740	287,710	11.02	2,898,740
Total Number of Employees	26.00	26.00	25.00	(1.00)	(3.85)	
SOURCE OF FUNDS:						
State General Fund - Transfer	469,582	437,729	437,729			437,729
Surface Mining Commission-Operations Fees	170,833	339,543	484,200	144,657	42.60	484,200
Forfeited Reclamation Bond Proceeds	4,114,880	450,000	750,000	300,000	66.67	750,000
U.S. Dept. of Interior- OSM	944,893	1,130,515	1,124,370	(6,145)	(0.54)	1,124,370
Unencumbered Balance Brought Forward	339,162	253,243	102,441	(150,802)		102,441
TOTAL FUNDS	6,039,350	2,611,030	2,898,740	287,710	11.02	2,898,740

AGENCY DESCRIPTION: Regulates the surface mining of coal and the surface effects of underground mining in the state by authority of Act 81-435, 1981 Regular Session, and Act 86-106, 1986 Regular Session.

TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT AUTHORITY

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	1,000	1,000	1,000			1,000
RECEIPTS:						
Federal & Local:						
Compact Contributions	185,725	226,350	191,000	(35,350)	(15.62)	191,000
State Funds:						
State General Fund	25,211		101,000	101,000	.....	100,000
Departmental Emergency Fund - Transfer	50,000					
TOTAL RECEIPTS	260,936	226,350	292,000	65,650	29.00	291,000
TOTAL AVAILABLE	261,936	227,350	293,000	65,650	28.88	292,000
LESS EXPENDITURES	260,936	226,350	292,000	65,650	29.00	291,000
Balance Unencumbered	1,000	1,000	1,000			1,000
<u>SUMMARY BUDGET REQUEST</u>						
WATER RESOURCE DEVELOPMENT PROGRAM:						
Waterway Development Element:						
Personnel Costs	132,153	123,000	135,000	12,000	9.76	
Employee Benefits	34,962	30,750	35,000	4,250	13.82	
Travel - In-State	8,328	4,000	8,000	4,000	100.00	
Travel - Out-of-State	39,530	30,000	40,000	10,000	33.33	
Rentals and Leases	12,200	9,600	10,000	400	4.17	
Utilities and Communication	6,796	7,000	7,000			
Professional Services	9,104	10,000	39,000	29,000	290.00	
Supplies, Materials and Operating Expense	17,863	12,000	18,000	6,000	50.00	
TOTAL EXPENDITURES	260,936	226,350	292,000	65,650	29.00	291,000
Total Number of Employees	4.00	4.00	4.00			
SOURCE OF FUNDS:						
State General Fund	25,211		101,000	101,000	.....	100,000
Departmental Emergency Fund - Transfer	50,000					
Compact Contributions	185,725	226,350	191,000	(35,350)	(15.62)	191,000
TOTAL FUNDS	260,936	226,350	292,000	65,650	29.00	291,000

AGENCY DESCRIPTION: Devotes its resources toward promoting and marketing the Tenn-Tom and its economic and transportation benefits. Assists states, local communities, and private business in carrying out plans for development of the waterway without duplicating their efforts or responsibilities. Works closely with the federal agencies and Congress to ensure that the waterway is properly operated and maintained, which will cost about \$20 million annually in federal funds.

BUREAU OF TOURISM AND TRAVEL

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	321,089	21,011	21,011			21,011
RECEIPTS:						
State Funds:						
State General Fund	86,250					
State Lodging Tax	8,145,163	9,494,588	9,855,647	361,059	3.80	9,855,647
TOTAL RECEIPTS	8,231,413	9,494,588	9,855,647	361,059	3.80	9,855,647
TOTAL AVAILABLE	8,552,502	9,515,599	9,876,658	361,059	3.79	9,876,658
LESS: EXPENDITURES	8,531,491	9,494,588	9,855,647	361,059	3.80	9,855,647
Balance Unencumbered	21,011	21,011	21,011			21,011

SUMMARY BUDGET REQUEST

TOURISM AND TRAVEL PROMOTION PROGRAM

Tourism and Travel Element:

Personnel Costs	1,901,419	2,020,680	2,038,440	17,760	0.88	
Employee Benefits	644,182	666,824	692,866	26,042	3.91	
Travel - In-State	26,710	40,000	35,000	(5,000)	(12.50)	
Travel - Out-of-State	26,320	40,000	40,000			
Repairs and Maintenance	4,804	5,000	6,000	1,000	20.00	
Rentals and Leases	193,183	200,000	225,000	25,000	12.50	
Utilities and Communication	223,285	225,000	250,000	25,000	11.11	
Professional Services	4,076,854	5,357,084	5,593,341	236,257	4.41	
Supplies/Materials/Operating Expense	298,971	225,000	300,000	75,000	33.33	
Transportation Equipment Operations	8,125	10,000	10,000			
Grants and Benefits	1,111,250	650,000	650,000			
Transportation Equipment Purchases		25,000		(25,000)	(100.00)	
Other Equipment Purchases	16,388	30,000	15,000	(15,000)	(50.00)	
TOTAL EXPENDITURES	8,531,491	9,494,588	9,855,647	361,059	3.80	9,855,647
Total Number of Employees	64.00	72.00	71.00	(1.00)	(1.39)	

SOURCE OF FUNDS:

State General Fund	86,250					
State Lodging Tax	8,445,241	9,494,588	9,855,647	361,059	3.80	9,855,647
TOTAL FUNDS	8,531,491	9,494,588	9,855,647	361,059	3.80	9,855,647

AGENCY DESCRIPTION: Promotes Alabama as a travel and tourism destination through national advertising, public relations with one-on-one selling at travel shows and within state selling at Alabama welcome centers.

DEPARTMENT OF TRANSPORTATION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year Amount Percent		Governor's Recommendation 2005-2006
Unencumbered Balance - Airport Developer	2,083,488	2,411,355	1,967,846	(443,509)	(18.39)	1,967,846
Unencumbered Balance - Public Road & Bridge		40,626,163	21,431,184	(19,194,979)	(47.25)	21,431,184
Unencumbered Balance - All Other	371,145,079					
Estimated Revenue and Receipts:	1,764,025,900					
ACTUAL REVENUE AND RECEIPTS:						
ACTUAL REVENUE:						
Auto Licenses	65,846,615	74,540,444	66,834,314	(7,706,130)	(10.34)	66,834,314
Gasoline Tax 7¢	75,785,649	76,471,836	77,680,290	1,208,454	1.58	77,680,290
Gasoline Tax 4¢	44,537,848	44,511,667	46,043,564	1,531,897	3.44	46,043,564
Gasoline Tax 5¢	94,629,496	94,158,670	96,995,233	2,836,563	3.01	96,995,233
Motor Fuel Tax 13¢	95,426,464	90,448,683	99,243,523	8,794,840	9.72	99,243,523
Motor Fuel Tax 4¢	29,417,375	27,832,122	30,594,070	2,761,948	9.92	30,594,070
Truck Identification Decals	1,022,797	1,026,410	1,038,139	11,729	1.14	1,038,139
Petroleum Products Inspection Fee	59,850,834	57,827,045	61,945,613	4,118,568	7.12	61,945,613
Motor Carrier Mileage, Taxes and Fee:	516,625	600,000	600,000			600,000
Outdoor Advertising Permit:	61,783	50,000	50,000			50,000
Oversize, Overweight Permit:	2,819,845	2,975,262	2,862,143	(113,119)	(3.80)	2,862,143
Lubricating Oil	556,203	676,506	570,108	(106,398)	(15.73)	570,108
Liquefied Petroleum License	169,214	100,000	100,000			100,000
Interest Income						
Industrial Access Road and Bridge Corp						
Appropriation Investment	1,387,138	1,000,000	1,000,000			1,000,000
Logo Permit Fees - Public Road and Bridge Fund			500,000	500,000	.....	500,000
Logo Permit Fees - Airport Development Fund	988,189	750,000	750,000			750,000
Aviation Fuel Tax	602,507	600,000	600,000			600,000
TOTAL ACTUAL REVENUE	473,618,582	473,568,645	487,406,997	13,838,352	2.92	487,406,997
ACTUAL RECEIPTS:						
State General Fund Transfer	93,967					
Miscellaneous - Public Road and Bridge	1,143,841	750,000	750,000			750,000
Special Work Authorization:	2,801,182					
UMTA Vehicle Disposition Proceed	94,342	50,000	50,000			50,000
Federal Aid - Public Road and Bridge	526,858,307	1,000,368,820	1,026,447,105	26,078,285	2.61	1,026,447,105
Bond Proceeds - Federal Aid Highway Finance Authority - GARVEE	87,076,982					
Project Participation - Public Road and Bridge	15,674,377					
Federal Grants - Aeronautics:	21,750,321	29,473,384	27,657,815	(1,815,569)	(6.16)	27,657,815
Miscellaneous - Aeronautics:	195					
TOTAL ACTUAL RECEIPTS	655,493,514	1,030,642,204	1,054,904,920	24,262,716	2.35	1,054,904,920
TOTAL ACTUAL REVENUE AND RECEIPTS	1,129,112,096	1,504,210,849	1,542,311,917	38,101,068	2.53	1,542,311,917
TOTAL AVAILABLE	3,266,366,563	1,547,248,367	1,565,710,947	18,462,580	1.19	1,565,710,947
LESS: TOTAL ACTUAL EXPENDITURES	1,201,350,759	1,523,849,337	1,565,710,947	41,861,610	2.75	1,565,710,947
APPROPRIATION BALANCES, RESERVES AND PAYABLES	2,021,884,319					
REVERSION TO STATE GENERAL FUND	93,967					
Balance Unencumbered	43,037,518	23,399,030		(23,399,030)	(100.00)	

SUMMARY BUDGET REQUEST

Programs and Program Element:
(Listed in Priority Order)

SURFACE TRANSPORTATION IMPROVEMENT AND PRESERVATION PROGRAM:

State Infrastructure Improvement Element	451,810,362	589,020,482	610,063,564	21,043,082	3.57	
State Infrastructure Preservation and Maintenance Element	286,554,136	366,914,566	380,022,791	13,108,225	3.57	
Industrial Access Improvements and Assistance Element	11,595,398	13,368,945	12,000,000	(1,368,945)	(10.24)	
Local Government Infrastructure Assistance						

DEPARTMENT OF TRANSPORTATION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Element	207,414,404	265,581,112	275,069,143	9,488,031	3.57	
Non-Infrastructure Transportation Assistance Element	95,069,755	121,730,848	126,079,749	4,348,901	3.57	
TOTAL	1,052,444,055	1,356,615,953	1,403,235,247	46,619,294	3.44	
GENERAL ADMINISTRATION PROGRAM:						
Internal Program Support Element	87,339,489	94,810,686	106,372,180	11,561,494	12.19	
External Program Support Element	5,536,675	4,743,607	5,590,971	847,364	17.86	
Other Equipment Purchases Element	10,105,923	10,577,629	11,508,146	930,517	8.80	
Land & Buildings Improvement & Preservation Element	1,061,890	4,009,896	4,403,742	393,846	9.82	
Transfer to Public Safety Element	3,500,000	3,500,000	3,500,000			
Transfer to General Fund Debt Service Element	18,267,432	18,199,673		(18,199,673)	(100.00)	
Captive County Health Insurance Element	81,950	125,000	125,000			
TOTAL	125,893,359	135,966,491	131,500,039	(4,466,452)	(3.28)	
GENERAL AVIATION & AERONAUTIC IMPROVEMENT & ASST. PROGRAM:						
Aeronautic Grants, Engineering & Administrative Element	23,013,345	31,266,893	30,975,661	(291,232)	(0.93)	
TOTAL	23,013,345	31,266,893	30,975,661	(291,232)	(0.93)	
TOTAL EXPENDITURES	1,201,350,759	1,523,849,337	1,565,710,947	41,861,610	2.75	1,565,710,947
DEPARTMENT OF TRANSPORTATION SUMMARY:						
Personnel Costs	90,131,379	101,260,558	108,729,379	7,468,821	7.38	
Employee Benefits	67,090,032	66,845,304	69,809,545	2,964,241	4.43	
Travel - In-State	3,466,380	4,122,037	4,154,731	32,694	0.79	
Travel - Out-of-State	352,781	269,038	277,302	8,264	3.07	
Repairs and Maintenance	67,627,764	54,018,574	56,591,925	2,573,351	4.76	
Rentals and Leases	26,810,040	39,255,376	40,330,482	1,075,106	2.74	
Utilities and Communication	5,962,362	6,862,737	7,059,162	196,425	2.86	
Professional Services	106,923,352	152,953,105	158,950,627	5,997,522	3.92	
Supplies/Materials/Operating Expenses	65,830,335	126,944,553	131,999,653	5,055,100	3.98	
Transportation Equipment Operation	2,865,387	4,073,491	4,239,814	166,323	4.08	
Grants and Benefits	29,517,565	39,691,130	39,869,577	178,447	0.45	
Capital Outlay	677,835,324	872,569,850	907,258,560	34,688,710	3.98	
Transportation Equipment Purchase	1,106,849	2,503,427	2,003,563	(499,864)	(19.97)	
Other Equipment Purchases	9,252,459	8,168,568	9,553,745	1,385,177	16.96	
Debt Service	18,267,432	18,199,673		(18,199,673)	(100.00)	
Miscellaneous	28,311,318	26,111,916	24,882,882	(1,229,034)	(4.71)	
TOTAL EXPENDITURES	1,201,350,759	1,523,849,337	1,565,710,947	41,861,610	2.75	1,565,710,947
Total Number of Employees:						
SOURCE OF FUNDS:						
Public Road and Bridge Fund	564,402,125	492,213,624	508,288,181	16,074,557	3.27	508,288,181
Federal Aid Receipts	526,858,307	1,000,368,820	1,026,447,105	26,078,285	2.61	1,026,447,105
Bond Proceeds	87,076,982					
Airport Development Fund	23,013,345	31,266,893	30,975,661	(291,232)	(0.93)	30,975,661
TOTAL FUNDS	1,201,350,759	1,523,849,337	1,565,710,947	41,861,610	2.75	1,565,710,947

AGENCY DESCRIPTION: *Surface Transportation Improvement and Preservation Program* - Preserves the investment made in existing highway facilities, to provide continuing adequate levels of safety and convenience to highway users, and to design, construct and maintain public roads and related construction on the state highway system. *The General Administration Program* - Provides administrative support for all programs of the Department of Transportation. *General Aviation & Aeronautic Improvement and Assistance Program* - provides for the development, regulation, inspection, and licensing of airports and heliports in Alabama; provides engineering aid to airports and heliports, aeronautical aid to pilots, aircraft owners, and others interested in aviation; and promotes aviation and flying safety in the State of Alabama.

STATE TREASURER

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	793,757	875,797	875,797			875,797
RECEIPTS:						
State Funds:						
State General Fund	2,384,987	2,228,384	2,228,384			2,228,384
State General Fund - Transfer - S.A.F.E.	246,798	230,452	230,452			230,452
Prepaid Affordable College Tuition						
Administrative Fund	1,185,945	1,778,362	1,586,325	(192,037)	(10.80)	1,586,325
Prepaid Affordable College Tuition Trust Fund	2,742,464	3,000,000		(3,000,000)	(100.00)	
Unclaimed Property Administration Fund	886,723	1,164,685	1,093,685	(71,000)	(6.10)	1,093,685
College Education Savings Administrative Fund	192,289	200,000	200,000			200,000
TOTAL RECEIPTS	7,639,206	8,601,883	5,338,846	(3,263,037)	(37.93)	5,338,846
TOTAL AVAILABLE	8,432,963	9,477,680	6,214,643	(3,263,037)	(34.43)	6,214,643
LESS: EXPENDITURES	7,280,764	8,601,883	5,495,846	(3,106,037)	(36.11)	5,495,846
REVERSION TO STATE GENERAL FUND	276,402					
Balance Unencumbered	875,797	875,797	718,797	(157,000)	(17.93)	718,797
SUMMARY BUDGET REQUEST						
CAPITAL OUTLAY PROGRAM						
Capital Outlay Element	8,158,068	15,182,000	16,066,600	884,600	5.83	
TOTAL EXPENDITURES	8,158,068	15,182,000	16,066,600	884,600	5.83	
TREASURY DEPARTMENT SUMMARY:						
Personnel Costs	2,251,033	2,232,784	2,330,344	97,560	4.37	
Employee Benefits	596,147	729,480	767,794	38,314	5.25	
Travel - In-State	5,303	23,000	16,500	(6,500)	(28.26)	
Travel - Out-of-State	8,334	35,810	23,000	(12,810)	(35.77)	
Repairs and Maintenance	3,665	17,300	10,300	(7,000)	(40.46)	
Rentals and Leases	266,928	318,500	273,000	(45,500)	(14.29)	
Utilities and Communication	142,345	264,000	183,607	(80,393)	(30.45)	
Professional Services	3,869,337	4,514,500	1,412,500	(3,102,000)	(68.71)	
Supplies/Materials/Operating Expense	118,651	399,282	219,431	(179,851)	(45.04)	
Transportation Equipment Operations	6,178	7,746	6,900	(846)	(10.92)	
Grants and Benefits	49	225	200,125	199,900	88,844.44	
Other Equipment Purchases	12,794	59,256	52,345	(6,911)	(11.66)	
TOTAL EXPENDITURES	7,280,764	8,601,883	5,495,846	(3,106,037)	(36.11)	5,495,846
Total Number of Employees	56.00	54.00	54.50	0.50	0.93	
SOURCE OF FUNDS:						
State General Fund	2,179,997	2,228,384	2,228,384			2,228,384
State General Fund Transfer - S.A.F.E.	221,210	230,452	230,452			230,452
Prepaid Affordable College Tuition						
Administrative Fund	1,199,447	1,778,362	1,586,325	(192,037)	(10.80)	1,586,325
Prepaid Affordable College Tuition Trust Fund	2,742,464	3,000,000		(3,000,000)	(100.00)	
Unclaimed Property Administration Fund	885,059	1,164,685	1,093,685	(71,000)	(6.10)	1,093,685
College Education Savings Administrative Fund	52,587	200,000	357,000	157,000	78.50	357,000
TOTAL FUNDS	7,280,764	8,601,883	5,495,846	(3,106,037)	(36.11)	5,495,846

STATE TREASURER

AGENCY DESCRIPTION: Makes such reports as are required by the Constitution and gives information in writing to the Legislature or to the Governor when required. Receives all revenue due the state, verifies, endorses and microfilms all items and deposits in the various depositories. Takes all revenues and receipts, posts and maintains records of same and maintains records of all expenditures of public moneys. Performs the functions and duties now authorized by law with respect to state depositories, including the execution of contracts with each depository; verification and safekeeping of securities securing each deposit; daily review and analysis of deposit balances with any available access funds being invested; monthly billing of interest on time deposits; opening accounts and posting and performing monthly reconciling of Treasurer's depository balances. Pays all warrants duly executed by the State Comptroller upon determination that there is sufficient money for the payment thereof; processes and maintains custody of warrants according to statutory requirements; furnishes list of outstanding warrants monthly to State Comptroller, as required by law and implements any necessary changes. Maintains custody of and keep and other securities required by law to be deposited with the Treasurer by any bank, trust company, insurance company, highway contractor or other person or corporation. Distributes monthly gasoline tax receipts to cities and counties. Administers the Wallace Linked Deposit Program, Wallace-Folsom Prepaid Affordable College Tuition Program, Unclaimed Property Program, and the SAFE Program.

UNDERGROUND AND ABOVEGROUND STORAGE TRUST FUND MANAGEMENT BOARD

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward		150,000	150,000			150,000
RECEIPTS:						
State Funds:						
Underground and Aboveground Storage Tank Trust Fund	150,000	150,000	150,000			150,000
TOTAL RECEIPTS	150,000	150,000	150,000			150,000
TOTAL AVAILABLE	150,000	300,000	300,000			300,000
LESS EXPENDITURES		150,000	150,000			150,000
Balance Unencumbered	150,000	150,000	150,000			150,000
<u>SUMMARY BUDGET REQUEST</u>						
ADMINISTRATION OF STORAGE TANK TRUST FUND MANAGEMENT BOARD PROGRAM:						
Water Quality Control Element:						
Travel - In-State		54,000	54,000			
Professional Services		96,000	96,000			
TOTAL EXPENDITURES		150,000	150,000			150,000
Total Number of Employees						
SOURCE OF FUNDS:						
Underground and Aboveground Storage Tank Trust Fund		150,000	150,000			150,000

AGENCY DESCRIPTION: Oversees the administration of Underground and Aboveground Storage Tank Trust Fund.

COMMISSION ON UNIFORM STATE LAWS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	44,134		44,133	44,133	.....	0
TOTAL AVAILABLE	44,134		44,133	44,133	.....	0
LESS: EXPENDITURES	44,134		44,133	44,133	.....	0
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
SPECIAL SERVICES PROGRAM:						
Improved Governmental Operations Element:						
Travel - Out-of-State	11,434		11,433	11,433	.....
Professional Services	500		500	500	.....
Supplies/Materials/Operating Expense	32,200		32,200	32,200	.....
TOTAL EXPENDITURES	44,134		44,133	44,133	.....	0
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	44,134		44,133	44,133	.....	0

AGENCY DESCRIPTION: Meets annually with the National Conference of Commissioners on Uniform State Laws to develop model and uniform acts for adoption in the various state legislatures.

DEPARTMENT OF VETERANS AFFAIRS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward-						
Veterans Assistance Fund	15,241,908	19,074,784	20,715,001	1,640,217	8.60	20,715,001
Investment Balance Brought Forward	177,406	78,878	78,878			78,878
RECEIPTS:						
Federal and Local Funds:						
Veterans Home Trust Fund-Operations	8,948,377	10,654,676	10,821,295	166,619	1.56	10,821,295
State Funds:						
State General Fund	2,924,178	2,742,854	5,439,506	2,696,652	98.32	2,742,854
ETF- Administrative Costs			2,492,913	2,492,913	.....	2,492,913
ETF-Educational Benefits	9,978,400	9,978,400	15,850,000	5,871,600	58.84	15,850,000
ETF-Educational Benefits-Supplemental						
Appropriation (§31-6-15, Code of Ala, 1975)	3,125,500					
ETF-Transfer to State General Fund for						
Administrative Costs	2,492,913	2,492,913		(2,492,913)	(100.00)	
Alabama Veterans Assistance Fund	14,553,718	17,303,718	19,803,718	2,500,000		19,803,718
Alabama Veterans Assistance Fund-						
Capital Outlay (Act 04-563)	250,000					
TOTAL RECEIPTS	42,273,086	43,172,561	54,407,432	11,234,871	26.02	51,710,780
TOTAL AVAILABLE	57,692,400	62,326,223	75,201,311	12,875,088	20.66	72,504,659
LESS: EXPENDITURES	38,472,617	41,532,344	53,417,215	11,884,871	28.62	50,720,563
REVERSIONS TO STATE GENERAL FUND	66,121					
Balance Unencumbered-Veterans Assistance						
Fund	19,074,784	20,715,001	21,705,218	990,217	4.78	21,705,218
Balance Unencumbered-Investments	78,878	78,878	78,878			78,878
SUMMARY BUDGET REQUEST						
Programs and Program Elements (Listed in Priority Order)						
ADMINISTRATION OF VETERANS AFFAIRS						
PROGRAM:						
Statewide Claims Assistance Element	4,910,945	4,764,277	7,473,890	2,709,613	56.87	
Agency Administration Element	13,543,925	10,449,890	16,308,529	5,858,639	56.06	
Veterans Home Administration-						
Alexander City Element	2,918,840	3,555,456	3,611,855	56,399	1.59	
Veterans Home Administration-						
Bay Minette Element	2,961,092	3,553,415	3,610,076	56,661	1.59	
Veterans Home Administration-						
Huntsville Element	3,020,390	3,545,805	3,599,364	53,559	1.51	
Veterans Assistance Administration Element	1,218,171	2,186,725	1,000	(2,185,725)	(99.95)	
Veterans Assistance Administration Element-						
Alexander City Element	3,567,229	5,360,141	5,734,540	374,399	6.98	
Veterans Assistance Administration Element-						
Bay Minette Element	3,220,863	3,961,885	5,677,875	1,715,990	43.31	
Veterans Assistance Administration Element-						
Huntsville Element	3,111,162	4,154,750	5,652,540	1,497,790	36.05	
TOTAL	38,472,617	41,532,344	51,669,669	10,137,325	24.41	
CAPITAL OUTLAY PROGRAM						
Veterans Home Administration Element-						
Dementia			1,747,546	1,747,546	.....
TOTAL EXPENDITURES	38,472,617	41,532,344	53,417,215	11,884,871	28.62	

DEPARTMENT OF VETERANS AFFAIRS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
DEPARTMENT OF VETERANS AFFAIRS SUMMARY:						
Personnel Costs	4,699,681	5,184,574	5,431,586	247,012	4.76	
Employee Benefits	1,405,602	1,740,690	1,875,279	134,589	7.73	
Travel - In-State	92,898	124,500	124,500			
Travel - Out-of-State	6,500	17,500	17,500			
Repairs and Maintenance	250,036	963,750	1,163,750	200,000	20.75	
Rentals and Leases	183,734	197,299	203,299	6,000	3.04	
Utilities and Communication	103,544	119,050	126,050	7,000	5.88	
Professional Services	17,702,411	20,442,861	25,743,920	5,301,059	25.93	
Supplies/Materials/Operating Expense	204,077	405,729	409,900	4,171	1.03	
Transportation Equipment Operations	16,328	16,420	16,420			
Grants and Benefits	13,112,101	9,979,700	15,851,300	5,871,600	58.84	
Capital Outlay	614,385	1,456,541	1,747,546	291,005	19.98	
Transportation Equipment Purchases		19,500	48,500	29,000	148.72	
Other Equipment Purchases	81,320	864,230	657,665	(206,565)	(23.90)	
TOTAL EXPENDITURES	38,472,617	41,532,344	53,417,215	11,884,871	28.62	50,720,563
Total Number of Employees	132.00	138.00	142.00	4.00	2.90	
SOURCE OF FUNDS:						
State General Fund	2,858,057	2,742,854	5,439,506	2,696,652	98.32	2,742,854
ETF-Educational Benefits	9,978,400	9,978,400	15,850,000	5,871,600	58.84	15,850,000
ETF-Transfer to State General Fund for Administrative Costs	2,492,913	2,492,913		(2,492,913)	(100.00)	
ETF-Supplemental Appropriation	3,125,500					
ETF-Administrative Costs			2,492,913	2,492,913	.....	2,492,913
Veterans Home Trust Fund-Operations	8,900,323	10,654,676	10,821,295	166,619	1.56	10,821,295
Alabama Veterans Assistance Fund	11,117,424	15,663,501	18,813,501	3,150,000	20.11	18,813,501
TOTAL FUNDS	38,472,617	41,532,344	53,417,215	11,884,871	28.62	50,720,563

AGENCY DESCRIPTION: Assists eligible veterans, their dependents, and survivors in filing state and federal benefit claims throughout the state's 78 local offices. Administers the Alabama G.I. and Dependents Educational Benefits Act. Oversees the operations of the Bill Nichols, William F. Green, and Floyd E. Fann State Veterans Nursing Homes.

BOARD OF VETERINARY MEDICAL EXAMINERS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	34,546	54,381		(54,381)	(100.00)	
RECEIPTS:						
State Funds:						
Veterinary License Fees & Fines	350,718	345,619	400,000	54,381	15.73	400,000
TOTAL RECEIPTS	350,718	345,619	400,000	54,381	15.73	400,000
TOTAL AVAILABLE	385,264	400,000	400,000			400,000
LESS EXPENDITURES	330,883	400,000	400,000			400,000
Balance Unencumbered	54,381					

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Veterinarians
and Animal Technicians Element:

Personnel Costs	128,265	161,000	175,000	14,000	8.70	
Employee Benefits	26,392	40,000	42,000	2,000	5.00	
Travel - In-State	22,037	25,000	20,000	(5,000)	(20.00)	
Travel - Out-of-State	15,000	10,000	10,000			
Repairs and Maintenance	1,149	2,000	2,000			
Rentals and Leases	22,271	23,000	23,000			
Utilities and Communication	12,280	12,000	10,000	(2,000)	(16.67)	
Professional Services	63,510	65,000	60,000	(5,000)	(7.69)	
Supplies/Materials/Operating Expense	35,380	58,000	50,000	(8,000)	(13.79)	
Transportation Equipment Operations	2,000	2,000	2,000			
Other Equipment Purchases	2,599	2,000	6,000	4,000	200.00	
TOTAL EXPENDITURES	330,883	400,000	400,000			400,000
Total Number of Employees	14.00	14.00	14.00			

SOURCE OF FUNDS:

Board of Veterinary Medical Examiners Fund	330,883	400,000	400,000			400,000
--	---------	---------	---------	--	--	---------

AGENCY DESCRIPTION: Administers all activities pertaining to the licensing and regulation of veterinarians and veterinary technicians in Alabama.

ALABAMA WOMEN'S COMMISSION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	15,984	14,865	76,168	61,303	412.40	14,865
TOTAL AVAILABLE	15,984	14,865	76,168	61,303	412.40	14,865
LESS: EXPENDITURES	15,984	14,865	76,168	61,303	412.40	14,865
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
EMPLOYMENT AND SOCIAL OPPORTUNITIES PROGRAM:						
Development and Employment Opportunities Element:						
Travel - In-State		2,288	2,000	(288)	(12.59)	
Repairs and Maintenance			675	675	.....
Rentals and Leases	442	534	10,479	9,945	1,862.36	
Utilities and Communication		381	5,314	4,933	1,294.75	
Professional Services	292	3,813	36,500	32,687	857.25	
Supplies/Materials/Operating Expense	250	763	1,200	437	57.27	
Grants and Benefits	15,000	7,086	20,000	12,914	182.25	
TOTAL EXPENDITURES	15,984	14,865	76,168	61,303	412.40	14,865
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	15,984	14,865	76,168	61,303	412.40	14,865

AGENCY DESCRIPTION Acts as a networking resource for constituents, conducts public hearings on issues of interest to women, monitors legislation of particular concern to women, presents testimony at public hearings, and provides focus on issues affecting women. Maintains an office that includes a resource library with reference materials from other states and federal agencies and handles complaints or requests from women who need advice or referral on such subjects as day care, displaced homemakers, battered spouses, employment problems, legal rights, and child support/custody.

DEPARTMENT OF YOUTH SERVICES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	8,559,165	11,901,740	9,366,575	(2,535,165)	(21.30)	9,366,575
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	4,782,755	2,500,000	2,250,000	(250,000)	(10.00)	2,250,000
State Funds:						
State General Fund	16,493,129	16,540,233	16,762,639	222,406	1.34	10,519,344
ETF	43,874,364	43,781,969	47,801,190	4,019,221	9.18	52,033,640
Departmental Receipts	19,000	24,000	24,000			24,000
Children First Trust Fund	14,182,800	12,582,884	12,582,884			12,582,884
TOTAL RECEIPTS	79,352,048	75,429,086	79,420,713	3,991,627	5.29	77,409,868
TOTAL AVAILABLE	87,911,213	87,330,826	88,787,288	1,456,462	1.67	86,776,443
LESS: EXPENDITURES	74,460,333	77,964,251	82,421,032	4,456,781	5.72	80,410,187
REVERSION TO STATE GENERAL FUND	3					
REVERSION TO ETF	177,221					
REVERSION TO CHILDREN'S FIRST FUND	1,371,916					
Balance Unencumbered	11,901,740	9,366,575	6,366,256	(3,000,319)	(32.03)	6,366,256

SUMMARY BUDGET REQUEST

Programs and Program Elements
(Listed in Priority Order)

YOUTH SERVICES PROGRAM:

Administrative Services Element	4,312,184	5,045,699	5,227,664	181,965	3.61	
Institutional Services Element	28,159,984	28,950,927	32,450,112	3,499,185	12.09	
Community Services Element	20,288,138	21,922,093	22,011,789	89,696	0.41	
Community Subsidy Programs Element	9,783,760	10,270,308	10,270,308			
TOTAL	62,544,066	66,189,027	69,959,873	3,770,846	5.70	

COMMUNITY EDUCATIONAL PROGRAM

School District Community Education Element	199,325					
---	---------	--	--	--	--	--

YOUTH SERVICES BOOT CAMP PROGRAM:

Community Services Element	4,275,000	4,271,836	4,494,242	222,406	5.21	
----------------------------	-----------	-----------	-----------	---------	------	--

YOUTH SERVICES SCHOOL DISTRICT PROGRAM:

School District Administration Element	978,503	669,464	692,333	22,869	3.42	
School District Instruction Element	6,064,789	6,435,274	6,875,934	440,660	6.85	
School District Community Education Element	398,650	398,650	398,650			
TOTAL	7,441,942	7,503,388	7,966,917	463,529	6.18	

TOTAL EXPENDITURES

	74,460,333	77,964,251	82,421,032	4,456,781	5.72	80,410,187
--	------------	------------	------------	-----------	------	------------

DEPARTMENT OF YOUTH SERVICES

SUMMARY:

Personnel Costs	22,151,322	22,406,707	24,364,425	1,957,718	8.74	
Employee Benefits	7,435,829	8,832,051	9,576,708	744,657	8.43	
Travel - In-State	281,128	326,100	326,100			
Travel - Out-of-State	45,999	56,000	56,000			
Repairs and Maintenance	1,720,999	1,262,000	1,262,000			
Rentals and Leases	233,840	242,000	242,000			
Utilities and Communication	1,732,003	1,834,000	1,834,000			
Professional Services	23,021,448	24,180,973	24,180,973			
Supplies/Materials/Operating Expense	1,986,208	2,437,778	2,519,778	82,000	3.36	
Transportation Equipment Operations	173,991	232,000	232,000			
Grants and Benefits	15,325,513	15,782,072	16,004,478	222,406	1.41	
Capital Outlay			1,400,000	1,400,000	.....

DEPARTMENT OF YOUTH SERVICES

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Transportation Equipment Purchases	53,423					
Other Equipment Purchases	298,630	372,570	422,570	50,000	13.42	
TOTAL EXPENDITURES	74,460,333	77,964,251	82,421,032	4,456,781	5.72	80,410,187
Total Number of Employees	702.00	706.00	728.00	22.00	3.12	
SOURCE OF FUNDS:						
State General Fund	16,493,126	16,540,233	16,762,639	222,406	1.34	10,519,344
ETF	43,697,143	43,781,969	47,801,190	4,019,221	9.18	52,033,640
Departmental Receipts	1,459,180	5,059,165	5,274,319	215,154	4.25	5,274,319
Children's First Trust Fund	12,810,884	12,582,884	12,582,884			12,582,884
TOTAL FUNDS	74,460,333	77,964,251	82,421,032	4,456,781	5.72	80,410,187

AGENCY DESCRIPTION: Youth Services: Provides comprehensive and coordinated statewide services and programs for the prevention of juvenile delinquency and the rehabilitation of delinquent youth. Youth Services Boot Camp: Provides financial assistance for community-operated boot camp programs to serve as an alternative for commitment to DYS. Youth Services School District: Provides education services for the youth committed by the juvenile courts to the Department of Youth Services. Provides education services for youth placed in other community-based educational programs.

UNIVERSITIES

UNIVERSITY OF ALABAMA SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation:						
Operations and Maintenance	345,359,881	356,414,272	409,876,413	53,462,141	15.00	434,003,145
School Fest Program	140,772		563,086	563,086	.....	0
Technology Network Program	369,338					
Minority Technology Network Program	189,945					
Gregory Fleming James Cystic Fibrosis Center	44,555					
Mental Health Programs (Chauncey Sparks)	4,032,177	4,032,177	4,637,004	604,827	15.00	4,032,177
Holmes Grant to Brain Tumor Research	44,555					
Emergency Medical Residency (UAB)	21,105					
State Department of Education:						
Teacher In-Service Center (UA)	151,366	151,366	174,071	22,705	15.00	201,366
Teacher In-Service Center (UAB)	267,142	267,142	307,213	40,071	15.00	317,142
Knight vs. Alabama -Employment Practices	1,063,402	1,063,402		(1,063,402)	(100.00)	*
Other State Funds	13,942,400	15,530,630	16,180,630	650,000	4.19	16,180,630
Federal Funds	415,278,261	402,306,480	407,610,980	5,304,500	1.32	407,610,980
Local Funds	7,040,959	4,840,640	5,041,640	201,000	4.15	5,041,640
Tuition and Fees	210,502,480	248,635,652	248,635,652			248,635,652
All Other Sources	247,800,559	251,146,922	251,376,422	229,500	0.09	251,376,422
TOTAL REVENUES	1,246,248,897	1,284,388,683	1,344,403,111	60,014,428	4.67	1,367,399,154
* Funding of \$1,063,402 included in Operations and Maintenance for continuation of programs.						
<u>EXPENDITURES</u>						
Instruction	392,865,773	409,236,260	439,006,986	29,770,726	7.27	
Research	312,817,099	296,308,801	300,185,000	3,876,199	1.31	
Public Service	94,149,244	107,953,012	110,206,281	2,253,269	2.09	
Academic Support	107,593,336	121,094,135	126,178,407	5,084,272	4.20	
Student Services	33,992,402	33,495,020	35,078,508	1,583,488	4.73	
Institutional Support	107,953,662	114,639,149	128,140,769	13,501,620	11.78	
Operation & Maintenance of Physical Plant	83,473,118	81,187,440	84,648,068	3,460,628	4.26	
Scholarships and Fellowships	71,560,544	86,705,826	88,253,826	1,548,000	1.79	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	1,204,405,178	1,250,619,643	1,311,697,845	61,078,202	4.88	1,334,693,888
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	26,970,967	31,099,911	31,099,911			
Loan Fund Matching Grant	54,627	150,000	150,000			
Other- Cost Sharing Grants	2,953,599					
Nonmandatory:						
Debt Service	1,943,424					
Renewals and Replacements	4,393,868	(8,609,225)	(8,609,225)			
Unexpended Plant Fund	39,977,325	3,218,894	3,218,894			
Endowment Fund	(7,768,463)	(3,087,024)	(3,087,024)			
Auxiliary Enterprises	(409,597)	(114,816)	(114,816)			
Other- Hospital Equity & Non-Capital Projects	(42,101,722)					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	26,014,028	22,657,740	22,657,740			22,657,740
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	1,230,419,206	1,273,277,383	1,334,355,585	61,078,202	4.80	1,357,351,628
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	15,829,691	11,111,300	10,047,526	(1,063,774)	(9.57)	10,047,526
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	299,894,357	315,724,048	326,835,348	11,111,300	3.52	326,835,348
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	315,724,048	326,835,348	336,882,874	10,047,526	3.07	336,882,874

UNIVERSITY OF ALABAMA SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	114,986,595	121,864,687	124,433,468	2,568,781	2.11	124,433,468
ETF Appropriation	218,162					
TOTAL AUXILIARY ENTERPRISES REVENUES	115,204,757	121,864,687	124,433,468	2,568,781	2.11	124,433,468
Expenditures:						
Salaries and Wages	26,223,086	27,855,665	28,748,348	892,683	3.20	
Employee Benefits	6,153,387	6,254,709	6,691,587	436,878	6.98	
Supplies and Expenses	67,375,894	73,068,856	74,412,767	1,343,911	1.84	
Equipment and Other Capital Assets	978,426	53,845	53,845			
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	100,730,793	107,233,075	109,906,547	2,673,472	2.49	109,906,547
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	17,292,346	16,112,999	16,112,999			
Renewals and Replacements	42,830	24,830	24,830			
Nonmandatory:						
Renewals and Replacements	1,567,424	1,780,608	1,780,608			
Unexpended Plant Fund	3,621,138	1,721,000	1,721,000			
Current Fund - Unrestricted	2,909,597	2,714,816	2,714,816			
Other- Athletic Transfers & Student Svc Fees	(9,620,165)	(8,545,954)	(8,545,954)			
TOTAL AUXILIARY TRANSFERS	15,813,170	13,808,299	13,808,299			13,808,299
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	116,543,963	121,041,374	123,714,846	2,673,472	2.21	123,714,846
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS	(1,339,206)	823,313	718,622	(104,691)	(12.72)	718,622
TOTAL AUXILIARY BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	8,038,346	6,699,140	7,522,453	823,313	12.29	7,522,453
TOTAL AUXILIARY BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	6,699,140	7,522,453	8,241,075	718,622	9.55	8,241,075
<u>PERSONNEL</u>						
Educational and General	16,080.65	15,022.54	15,022.54			
Auxiliary Enterprises	905.29	909.03	909.03			
TOTAL PERSONNEL (excluding hospitals)	16,985.94	15,931.57	15,931.57			
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation:						
Operations and Maintenance	345,359,881	356,414,272	409,876,413	53,462,141	15.00	
School Fest Program	140,772		563,086	563,086	.....
Technology Network Program	369,338					
Minority Technology Network Program	189,945					
Gregory Fleming James Cystic Fibrosis Center	44,555					
Mental Health Programs (Chauncey Sparks)	4,032,177	4,032,177	4,637,004	604,827	15.00	
Holmes Grant to Brain Tumor Research	44,555					
Emergency Medical Residency (UAB)	21,105					
State Department of Education:						
Teacher In-Service Center (UA)	151,366	151,366	174,071	22,705	15.00	
Teacher In-Service Center (UAB)	267,142	267,142	307,213	40,071	15.00	
Knight vs. Alabama -Employment Practices	1,063,402	1,063,402		(1,063,402)	(100.00)	
Other State Funds	158,558	740,630	740,630			
Federal Funds	76,584,180	66,529,480	66,529,480			
Local Funds	23,012	538,640	538,640			

UNIVERSITY OF ALABAMA SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Tuition and Fees	210,502,480	248,635,652	248,635,652			
All Other Sources	142,906,068	139,207,922	139,207,922			
TOTAL REVENUES	781,858,536	817,580,683	871,210,111	53,629,428	6.56	
EXPENDITURES						
Instruction	346,065,955	367,900,260	397,115,986	29,215,726	7.94	
Research	20,038,318	13,225,801	13,882,000	656,199	4.96	
Public Service	35,777,695	37,247,012	38,573,281	1,326,269	3.56	
Academic Support	97,266,961	113,838,135	118,861,407	5,023,272	4.41	
Student Services	31,864,436	32,060,020	33,599,508	1,539,488	4.80	
Institutional Support	107,322,137	113,954,149	127,429,769	13,475,620	11.83	
Operation & Maintenance of Physical Plant	83,435,945	81,018,440	84,475,068	3,456,628	4.27	
Scholarships and Fellowships	30,162,497	32,880,826	32,880,826			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	751,933,944	792,124,643	846,817,845	54,693,202	6.90	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory:						
Debt Service	26,970,967	31,099,911	31,099,911			
Loan Fund Matching Grant	54,627	150,000	150,000			
Other	(395,638)					
Nonmandatory:						
Debt Service	1,943,424					
Renewals and Replacements	4,393,868	(8,609,225)	(8,609,225)			
Unexpended Plant Fund	39,977,325	3,218,894	3,218,894			
Endowment Fund	(1,905,743)	(3,087,024)	(3,087,024)			
Auxiliary Enterprises	(2,909,597)	(2,714,816)	(2,714,816)			
Other	(42,101,722)					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	26,027,511	20,057,740	20,057,740			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	777,961,455	812,182,383	866,875,585	54,693,202	6.73	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	3,897,081	5,398,300	4,334,526	(1,063,774)	(19.71)	
TOTAL EDUCATIONAL AND GENERAL BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	161,348,787	165,245,868	170,644,168	5,398,300	3.27	
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	165,245,868	170,644,168	174,978,694	4,334,526	2.54	
PERSONNEL						
Educational and General (excluding hospitals)	11,686.88	11,042.76	11,042.76			
<u>RESTRICTED FINANCIAL SUMMARY</u>						
REVENUES						
Other State Funds	13,783,842	14,790,000	15,440,000	650,000	4.39	
Federal Funds	338,694,081	335,777,000	341,081,500	5,304,500	1.58	
Local Funds	7,017,947	4,302,000	4,503,000	201,000	4.67	
All Other Sources	104,894,491	111,939,000	112,168,500	229,500	0.21	
TOTAL REVENUES	464,390,361	466,808,000	473,193,000	6,385,000	1.37	
EXPENDITURES						
Instruction	46,799,818	41,336,000	41,891,000	555,000	1.34	
Research	292,778,781	283,083,000	286,303,000	3,220,000	1.14	
Public Service	58,371,549	70,706,000	71,633,000	927,000	1.31	
Academic Support	10,326,375	7,256,000	7,317,000	61,000	0.84	
Student Services	2,127,966	1,435,000	1,479,000	44,000	3.07	
Institutional Support	631,525	685,000	711,000	26,000	3.80	

UNIVERSITY OF ALABAMA SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Operation & Maintenance of Physical Plant	37,173	169,000	173,000	4,000	2.37	
Scholarships and Fellowships	41,398,047	53,825,000	55,373,000	1,548,000	2.88	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	452,471,234	458,495,000	464,880,000	6,385,000	1.39	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Other	3,349,237					
Nonmandatory:						
Endowment Fund	(5,862,720)					
Auxiliary Enterprises	2,500,000	2,600,000	2,600,000			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(13,483)	2,600,000	2,600,000			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	452,457,751	461,095,000	467,480,000	6,385,000	1.38	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	11,932,610	5,713,000	5,713,000			
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	138,545,570	150,478,180	156,191,180	5,713,000	3.80	
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	150,478,180	156,191,180	161,904,180	5,713,000	3.66	
<u>PERSONNEL</u>						
Educational and General (excluding hospitals)	5,299.06	4,888.81	4,888.81			
<u>HOSPITAL FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
Patient Services	1,828,779,000	1,976,397,000	1,976,397,000			1,976,397,000
Less Allowances for Uncollectible Accounts	1,227,277,000	1,335,834,000	1,335,834,000			1,335,834,000
Net Patient Services	601,502,000	640,563,000	640,563,000			640,563,000
ETF Appropriation	29,245,967	30,121,000	34,639,150	4,518,150	15.00	
Medicaid Disproportionate Share	7,001,000	9,034,000	9,034,000			9,034,000
Pharmacy	16,700,000	16,748,000	16,748,000			16,748,000
University Hospital Cafeteria	2,757,000	3,013,000	3,013,000			3,013,000
ER Physicians	2,909,000	2,785,000	2,785,000			2,785,000
Graduate Medical Education	11,300,000	11,670,000	11,670,000			11,670,000
Critical Care Transport	2,051,000	1,902,000	1,902,000			1,902,000
Miscellaneous	10,793,000	10,297,000	10,297,000			10,297,000
TOTAL REVENUES	684,258,967	726,133,000	730,651,150	4,518,150	0.62	696,012,000
<u>EXPENDITURES</u>						
Administrative Service:						
Salaries and Wages	24,317,000	21,343,000	21,343,000			
Employee Benefits	5,760,000	5,675,000	5,720,000	45,000	0.79	
Supplies and Expenses	102,041,000	40,546,000	41,020,000	474,000	1.17	
TOTAL	132,118,000	67,564,000	68,083,000	519,000	0.77	
Nursing and Professional Services:						
Salaries and Wages	213,284,000	222,755,000	222,755,000			
Employee Benefits	51,620,000	57,379,000	57,879,000	500,000	0.87	
Supplies and Expenses	199,373,000	255,088,000	258,288,000	3,200,000	1.25	
TOTAL	464,277,000	535,222,000	538,922,000	3,700,000	0.69	

UNIVERSITY OF ALABAMA SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Operation and Maintenance of Physical Plant:						
Salaries and Wages	4,505,000	5,782,000	5,782,000			
Employee Benefits	1,142,000	1,548,000	1,571,000	23,000	1.49	
Supplies and Expenses	12,335,000	15,822,000	16,099,000	277,000	1.75	
Utilities	9,094,000	15,174,000	15,174,000			
TOTAL	27,076,000	38,326,000	38,626,000	300,000	0.78	
TOTAL EXPENDITURES (excluding depreciation)	623,471,000	641,112,000	645,631,000	4,519,000	0.70	610,991,850
<u>TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	2,949,000	18,331,000	18,331,000			
Nonmandatory:						
Unexpended Plant Funds (Depreciation)	25,834,000	49,937,000	49,937,000			
TOTAL TRANSFERS	28,783,000	68,268,000	68,268,000			68,268,000
EXPENDITURES AND TRANSFERS	652,254,000	709,380,000	713,899,000	4,519,000	0.64	679,259,850
EXCESS REVENUE OVER EXPENDITURES AND TRANSFERS	32,004,967	16,753,000	16,752,150	(850)	(0.01)	16,752,150
BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	488,854,703	520,859,670	537,612,670	16,753,000	3.22	537,612,670
BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	520,859,670	537,612,670	554,364,820	16,752,150	3.12	554,364,820
<u>ACCOUNTS RECEIVABLE</u>						
Beginning of Year	78,298,000	96,811,000	96,811,000			
End of Year	96,811,000	96,811,000	96,811,000			
<u>PERSONNEL BREAKDOWN</u>						
	<u>Actual 2003-2004</u>		<u>Estimated 2004-2005</u>		<u>Requested 2005-2006</u>	
	FTE	Amount	FTE	Amount	FTE	Amount
<u>HOSPITAL PERSONNEL</u>						
Executive/Administrative/Managerial	72.00	7,416,000	73.00	7,519,000	73.00	7,519,000
Faculty, Part-Time	32.00	2,080,000	33.00	2,145,000	33.00	2,145,000
Professional Non-Faculty	2,872.00	157,367,000	2,947.00	161,492,000	2,947.00	161,492,000
Secretarial/Clerical	661.00	17,847,000	679.00	18,333,000	679.00	18,333,000
Student Assistants	2.00	24,000	2.00	24,000	2.00	24,000
Other Personnel	2,049.00	57,372,000	2,103.00	60,367,000	2,103.00	60,367,000
TOTAL HOSPITAL PERSONNEL	5,688.00	242,106,000	5,837.00	249,880,000	5,837.00	249,880,000

ALABAMA A&M UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation:						
Operations and Maintenance	27,081,903	28,838,394	37,802,923	8,964,529	31.09	35,629,297
ACES System Personnel Costs	924,528	924,528	924,528			*
Title VI Program Enhancement	570,416					
Desegregation Planning	173,442					
Urban Affairs/New Land Grant Program	2,211,755	2,432,931	2,676,224	243,293	10.00	*
Ag Research Station Fixed Cost	300,000	300,000	300,000			*
Ag Research & Extension State Match	855,421	855,421	3,044,199	2,188,778	255.87	855,421
Miles College	173,436	173,436	173,436			173,436
Knight vs. Alabama-Financial Obligations:						
Trust for Educational Excellence	1,000,000	1,000,000	1,000,000			**
Trust for Educational Excellence Matching						
Endowment Funds	1,000,000	1,000,000	1,000,000			**
Diversity Scholarships	329,148	1,000,000	1,000,000			
Urban/Non-Traditional Programs	637,805	505,179		(505,179)	(100.00)	
Engineering Programs	1,102,236					
State Department of Education-In Service Center	230,185	230,185	230,185			280,185
Other State Funds	200,000	500,000	500,000			500,000
Federal Funds	24,758,576	25,579,822	26,793,724	1,213,902	4.75	26,793,724
Tuition and Fees	33,600,347	35,450,524	35,450,524			35,450,524
All Other Sources	1,320,214	1,263,000	1,263,000			1,263,000
TOTAL REVENUES	96,469,412	100,053,420	112,158,743	12,105,323	12.10	100,945,587
* Funding of \$3,657,459 included in Operations and Maintenance for continuation of programs.						
** Funding will be through Knight vs. Alabama-Financial Obligations line item in the ETF budget.						
<u>EXPENDITURES</u>						
Instruction	21,625,600	24,451,371	28,575,875	4,124,504	16.87	
Research	16,085,848	16,735,197	18,945,986	2,210,789	13.21	
Public Service	8,781,270	9,809,207	11,351,745	1,542,538	15.73	
Academic Support	6,474,513	7,343,489	8,516,443	1,172,954	15.97	
Student Services	7,488,305	7,864,424	9,201,376	1,336,952	17.00	
Institutional Support	14,400,409	14,729,976	16,853,982	2,124,006	14.42	
Operation & Maintenance of Physical Plant	6,533,577	5,926,038	6,933,464	1,007,426	17.00	
Scholarships and Fellowships	7,036,850	7,390,658	8,606,435	1,215,777	16.45	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	88,426,372	94,250,360	108,985,306	14,734,946	15.63	100,772,150
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Trust for Educational Excellence	2,000,000	2,000,000	2,000,000			**
Diversity Scholarship Funds	329,148	1,000,000	1,000,000			
Nonmandatory:						
Other - Miles College	173,437	173,436	173,436			173,436
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	2,502,585	3,173,436	3,173,436			173,436
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	90,928,957	97,423,796	112,158,742	14,734,946	15.12	100,945,586
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	5,540,455	2,629,624	1	(2,629,623)	(100.00)	1
EDUCATIONAL AND GENERAL BALANCE AT BEGINNING OF YEAR	10,030,480	15,570,935	18,200,560	2,629,625	16.89	18,200,560
EDUCATIONAL AND GENERAL BALANCE AT END OF YEAR	15,570,935	18,200,559	18,200,561	2	0.00	18,200,561

ALABAMA A&M UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	10,049,789	10,498,901	10,498,901			10,498,901
TOTAL AUXILIARY ENTERPRISES REVENUES	10,049,789	10,498,901	10,498,901			10,498,901
Expenditures:						
Salaries and Wages	2,464,112	2,146,326	2,146,326			
Employee Benefits	439,289	446,838	446,838			
Supplies and Expenses	4,261,735	4,055,670	4,055,670			
Equipment and Other Capital Assets	35,976	55,000	55,000			
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	7,201,112	6,703,834	6,703,834			6,703,834
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	5,609,394	3,795,067	3,795,067			
TOTAL AUXILIARY TRANSFERS	5,609,394	3,795,067	3,795,067			3,795,067
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	12,810,506	10,498,901	10,498,901			10,498,901
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS	(2,760,717)					
TOTAL AUXILIARY BALANCE BROUGHT FORWARD	(9,830,217)	(12,590,934)	(12,590,934)			(12,590,934)
TOTAL AUXILIARY BALANCE CARRIED FORWARD	(12,590,934)	(12,590,934)	(12,590,934)			(12,590,934)
<u>PERSONNEL</u>						
Educational and General	1,257.00	1,249.00	1,249.00			
Auxiliary Enterprises	168.80	149.50	149.50			
TOTAL PERSONNEL	1,425.80	1,398.50	1,398.50			
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
REVENUES						
ETF Appropriation:						
Operations and Maintenance	27,081,903	28,838,394	37,802,923	8,964,529	31.09	
ACES System Personnel Costs	924,528	924,528	924,528			
Title VI Program Enhancement	570,416					
Desegregation Planning	173,442					
Urban Affairs/New Land Grant Program	2,211,755	2,432,931	2,676,224	243,293	10.00	
Ag Research Station Fixed Cost	300,000	300,000	300,000			
Ag Research & Extension State Match	855,421	855,421	3,044,199	2,188,778	255.87	
Miles College	173,437	173,436	173,436			
Knight vs. Alabama - Financial Obligations:						
Trust for Educational Excellence	1,000,000	1,000,000	1,000,000			
Diversity Scholarships	329,147	1,000,000	1,000,000			
Urban/Non-Traditional Programs	637,805	505,179		(505,179)	(100.00)	
Engineering Programs	1,102,236					
Trust for Educational Excellence Matching						
Endowment Funds	1,000,000	1,000,000	1,000,000			
State Department of Education-In Service Center	230,185	230,185	230,185			
Other State Funds	200,000	500,000	500,000			
Federal Funds	1,636,635	1,301,784	1,301,784			
Tuition and Fees	33,600,347	35,450,524	35,450,524			
All Other Sources	1,320,214	1,263,000	1,263,000			
TOTAL REVENUES	73,347,471	75,775,382	86,666,803	10,891,421	14.37	

ALABAMA A&M UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>EXPENDITURES</u>						
Instruction	21,369,808	24,182,789	28,293,863	4,111,074	17.00	
Research	1,727,053	1,658,462	3,115,415	1,456,953	87.85	
Public Service	4,211,728	5,011,188	6,313,825	1,302,637	25.99	
Academic Support	5,875,787	6,714,827	7,856,348	1,141,521	17.00	
Student Services	7,488,305	7,864,424	9,201,376	1,336,952	17.00	
Institutional Support	11,383,820	11,562,558	13,528,193	1,965,635	17.00	
Operation & Maintenance of Physical Plant	6,533,577	5,926,038	6,933,464	1,007,426	17.00	
Scholarships and Fellowships	6,714,353	7,052,036	8,250,882	1,198,846	17.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	65,304,431	69,972,322	83,493,366	13,521,044	19.32	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Trust for Educational Excellence	2,000,000	2,000,000	2,000,000			
Diversity Scholarships	329,148	1,000,000	1,000,000			
Nonmandatory						
Other - Miles College	173,437	173,436	173,436			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	2,502,585	3,173,436	3,173,436			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	67,807,016	73,145,758	86,666,802	13,521,044	18.49	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	5,540,455	2,629,624	1	(2,629,623)	(100.00)	
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD	10,030,480	15,570,935	18,200,559	2,629,624	16.89	
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD	15,570,935	18,200,559	18,200,560	1	0.00	
<u>PERSONNEL</u>						
Educational and General	1,035.00	1,027.00	1,027.00			
<u>RESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
Federal Funds	23,121,941	24,278,038	25,491,940	1,213,902	5.00	
TOTAL REVENUES	23,121,941	24,278,038	25,491,940	1,213,902	5.00	
<u>EXPENDITURES</u>						
Instruction	255,792	268,582	282,012	13,430	5.00	
Research	14,358,795	15,076,735	15,830,571	753,836	5.00	
Public Service	4,569,542	4,798,019	5,037,920	239,901	5.00	
Academic Support	598,726	628,662	660,095	31,433	5.00	
Institutional Support	3,016,589	3,167,418	3,325,789	158,371	5.00	
Scholarships and Fellowships	322,497	338,622	355,553	16,931	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	23,121,941	24,278,038	25,491,940	1,213,902	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	23,121,941	24,278,038	25,491,940	1,213,902	5.00	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD						
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD						
<u>PERSONNEL</u>						
Educational and General	222.00	222.00	222.00			

ALABAMA STATE UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation:						
Operations and Maintenance	28,008,974	28,713,228	38,142,375	9,429,147	32.84	31,432,227
Title VI Program Enhancement	1,657,477	1,657,477	1,657,477			1,657,477
Intercollegiate Partnership Program	50,000					
Desegregation Planning	184,906	184,906	184,906			184,906
Knight vs. Alabama Financial Obligation:						
Trust for Educational Excellence	2,000,000	2,000,000	2,000,000			*
Diversity Scholarships	586,955	1,000,000	1,000,000			*
Master of Accountancy Program	115,406	131,185	131,185			*
Health Information Systems Program	437,843	402,407	402,407			*
Occupational Therapy Program	447,864	426,891	426,891			*
Physical Therapy Program	906,953	1,039,421	1,039,421			*
EdD in Educational Leadership, Policy, and Law	2,722,306	1,655,316	1,655,316			*
Department of Education-In Service Center	177,636	177,636	177,636			227,636
Other State Funds	1,046,278	1,301,405	1,301,405			1,301,405
Federal Funds	20,134,639	21,398,936	21,398,936			21,398,936
Tuition and Fees	28,242,836	25,554,886	25,554,886			25,554,886
All Other Sources	7,654,239	6,515,848	6,515,848			6,515,848
TOTAL REVENUES	94,374,312	92,159,542	101,588,689	9,429,147	10.23	88,273,321
* Funding will be through Knight vs. Alabama-Financial Obligations line item in the ETF budget						
<u>EXPENDITURES</u>						
Instruction	22,654,824	26,375,782	30,258,111	3,882,329	14.72	
Research	2,667,676	2,071,828	2,076,145	4,317	0.21	
Public Service	2,412,705	2,952,979	2,988,158	35,179	1.19	
Academic Support	7,150,040	7,346,671	7,636,625	289,954	3.95	
Student Services	7,966,332	8,532,499	10,264,788	1,732,289	20.30	
Institutional Support	14,768,352	12,716,841	13,748,814	1,031,973	8.12	
Operation & Maintenance of Physical Plant	7,555,999	8,354,837	10,527,579	2,172,742	26.01	
Scholarships and Fellowships	18,357,566	20,682,256	20,962,620	280,364	1.36	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	83,533,494	89,033,693	98,462,840	9,429,147	10.59	85,147,472
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	4,689,468	4,841,311	4,841,311			
Trust for Educational Excellence	2,000,000	2,000,000	2,000,000			*
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	6,689,468	6,841,311	6,841,311			6,841,311
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	90,222,962	95,875,004	105,304,151	9,429,147	9.83	91,988,783
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	4,151,350	(3,715,462)	(3,715,462)			(3,715,462)
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE THE BEGINNING OF YEAR)	8,825,944	12,977,294	9,261,832	(3,715,462)	(28.63)	9,261,832
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	12,977,294	9,261,832	5,546,370	(3,715,462)	(40.12)	5,546,370
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	8,770,145	10,153,708	10,153,708			10,153,708
TOTAL AUXILIARY ENTERPRISES REVENUES	8,770,145	10,153,708	10,153,708			10,153,708

ALABAMA STATE UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Expenditures:						
Salaries and Wages	2,566,696	3,079,222	3,233,183	153,961	5.00	
Employee Benefits	653,002	675,556	709,328	33,772	5.00	
Supplies and Expenses	4,471,706	4,606,519	4,836,845	230,326	5.00	
Equipment and Other Capital Assets	50,425	76,950	80,798	3,848	5.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	7,741,829	8,438,247	8,860,154	421,907	5.00	8,860,154
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
TOTAL AUXILIARY TRANSFERS						
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	7,741,829	8,438,247	8,860,154	421,907	5.00	8,860,154
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS	1,028,316	1,715,461	1,293,554	(421,907)	(24.59)	1,293,554
TOTAL AUXILIARY BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)		1,028,316	2,743,777	1,715,461	166.82	2,743,777
TOTAL AUXILIARY BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	1,028,316	2,743,777	4,037,331	1,293,554	47.15	4,037,331
<u>PERSONNEL</u>						
Educational and General	940.00	940.00	945.00	5.00	0.53	
Auxiliary Enterprises	127.00	127.00	127.00			
TOTAL PERSONNEL	1,067.00	1,067.00	1,072.00	5.00	0.47	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation:						
Operations and Maintenance	28,008,974	28,713,228	38,142,375	9,429,147	32.84	
Title VI Program Enhancement	1,657,477	1,657,477	1,657,477			
Intercollegiate Partnership Program	50,000					
Desegregation Planning	184,906	184,906	184,906			
Knight vs. Alabama Financial Obligation:						
Trust for Educational Excellence	2,000,000	2,000,000	2,000,000			
Diversity Scholarships	586,955	1,000,000	1,000,000			
Master of Accountancy Program	115,406	131,185	131,185			
Health Information Systems Program	437,843	402,407	402,407			
Occupational Therapy Program	447,864	426,891	426,891			
Physical Therapy Program	906,953	1,039,421	1,039,421			
EdD in Educational Leadership, Policy, and Law	2,722,306	1,655,316	1,655,316			
Department of Education-In Service Center	177,636	177,636	177,636			
Other State Funds	1,046,278	1,301,405	1,301,405			
Federal Funds	361,040	477,521	477,521			
Tuition and Fees	28,242,836	25,554,886	25,554,886			
All Other Sources	3,888,424	2,823,440	2,823,440			
TOTAL REVENUES	70,834,898	67,545,719	76,974,866	9,429,147	13.96	
<u>EXPENDITURES</u>						
Instruction	20,656,486	24,234,231	28,116,560	3,882,329	16.02	
Research	975,942	86,342	90,659	4,317	5.00	
Public Service	486,227	703,582	738,761	35,179	5.00	
Academic Support	5,375,970	5,799,083	6,089,037	289,954	5.00	
Student Services	7,539,474	8,233,674	9,965,963	1,732,289	21.04	
Institutional Support	11,908,238	9,400,843	10,432,816	1,031,973	10.98	

ALABAMA STATE UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Operation & Maintenance of Physical Plant	7,555,999	8,354,837	10,527,579	2,172,742	26.01	
Scholarships and Fellowships	4,671,638	7,607,278	7,887,642	280,364	3.69	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	59,169,974	64,419,870	73,849,017	9,429,147	14.64	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	4,689,468	4,841,311	4,841,311			
Trust for Educational Excellence	2,000,000	2,000,000	2,000,000			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	6,689,468	6,841,311	6,841,311			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	65,859,442	71,261,181	80,690,328	9,429,147	13.23	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	4,975,456	(3,715,462)	(3,715,462)			
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	4,787,262	9,762,718	6,047,256	(3,715,462)	(38.06)	
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	9,762,718	6,047,256	2,331,794	(3,715,462)	(61.44)	
<u>PERSONNEL</u>						
Educational and General	1,078.00	955.00	960.00	5.00	0.52	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
Federal Funds	19,773,599	20,921,415	20,921,415			
All Other Sources	3,765,815	3,692,408	3,692,408			
TOTAL REVENUES	23,539,414	24,613,823	24,613,823			
<u>EXPENDITURES</u>						
Instruction	1,998,338	2,141,551	2,141,551			
Research	1,691,734	1,985,486	1,985,486			
Public Service	1,926,478	2,249,397	2,249,397			
Academic Support	1,774,070	1,547,588	1,547,588			
Student Services	426,858	298,825	298,825			
Institutional Support	2,860,114	3,315,998	3,315,998			
Scholarships and Fellowships	13,685,928	13,074,978	13,074,978			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	24,363,520	24,613,823	24,613,823			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	24,363,520	24,613,823	24,613,823			
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	(824,106)					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	4,038,682	3,214,576	3,214,576			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	3,214,576	3,214,576	3,214,576			
<u>PERSONNEL</u>						
Educational and General	112.00	112.00	112.00			

ATHENS STATE UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	9,120,270	9,693,601	10,923,343	1,229,742	12.69	10,663,687
ETF Appropriation - Deferred Maintenance			1,270,000	1,270,000	.....	0
Department of Education - In-Service Center	167,602	167,602	186,224	18,622	11.11	217,602
Knight vs. Alabama - Employment Practices	100,000					*
State Grants	644,042	843,130	703,541	(139,589)	(16.56)	703,541
Federal Funds	8,990,608	10,018,250	10,529,262	511,012	5.10	10,529,262
Local Funds		25,580	24,000	(1,580)	(6.18)	24,000
Tuition and Fees	8,237,384	8,653,822	8,591,104	(62,718)	(0.72)	8,591,104
All Other Sources	82,700	85,655	85,000	(655)	(0.76)	85,000
TOTAL REVENUES	27,342,606	29,487,640	32,312,474	2,824,834	9.58	30,814,196
* Funding of \$100,000 included in Operations and Maintenance for continuation of program.						
<u>EXPENDITURES</u>						
Instruction	8,394,165	9,277,618	10,244,329	966,711	10.42	
Academic Support	1,295,469	1,238,923	1,436,403	197,480	15.94	
Student Services	1,597,139	1,587,187	1,780,613	193,426	12.19	
Institutional Support	2,948,866	3,636,848	3,740,568	103,720	2.85	
Operation & Maintenance of Physical Plant	1,972,161	2,076,404	3,487,837	1,411,433	67.97	
Scholarships and Fellowships	9,312,650	10,268,250	10,713,262	445,012	4.33	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	25,520,450	28,085,230	31,403,012	3,317,782	11.81	29,904,734
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	350,000	345,000	345,000			
Renewals and Replacements	366,438	564,462	564,462			
Nonmandatory:						
Auxiliary Enterprises	40,000					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	756,438	909,462	909,462			909,462
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	26,276,888	28,994,692	32,312,474	3,317,782	11.44	30,814,196
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	1,065,718	492,948		(492,948)	(100.00)	
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	2,963,495	4,029,213	4,522,161	492,948	12.23	4,522,161
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	4,029,213	4,522,161	4,522,161			4,522,161
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	105,401	123,801	123,801			123,801
Expenditures:						
Supplies and Expenses		27,000	28,000	1,000	3.70	
Equipment and Other Capital Assets	25,000					
Employee Benefits		2,065	2,500	435	21.07	
Supplies and Expenses	103,300	37,935	39,935	2,000	5.27	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	128,300	67,000	70,435	3,435	5.13	70,435
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Nonmandatory:						
Other (Specify): Student Activities and Athletics	(40,000)					
TOTAL AUXILIARY TRANSFERS	(40,000)					

ATHENS STATE UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	88,300	67,000	70,435	3,435	5.13	70,435
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS	17,101	56,801	53,366	(3,435)	(6.05)	53,366
TOTAL AUXILIARY BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	356,090	373,191	429,992	56,801	15.22	429,992
TOTAL AUXILIARY BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	373,191	429,992	483,358	53,366	12.41	483,358
<u>PERSONNEL</u>						
Educational and General	275.00	275.50	287.50	12.00	4.36	
Auxiliary Enterprises		2.50	2.50			
TOTAL PERSONNEL	275.00	278.00	290.00	12.00	4.32	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	9,120,270	9,693,601	10,923,343	1,229,742	12.69	
ETF Appropriation - Deferred Maintenance			1,270,000	1,270,000	.....
Department of Education - In-Service Center	167,602	167,602	186,224	18,622	11.11	
Knight vs. Alabama - Employment Practices	100,000					
Federal Funds	1,000	1,000	1,000			
Tuition and Fees	8,237,384	8,653,822	8,591,104	(62,718)	(0.72)	
All Other Sources	75,500	84,000	85,000	1,000	1.19	
TOTAL REVENUES	17,701,756	18,600,025	21,056,671	2,456,646	13.21	
<u>EXPENDITURES</u>						
Instruction	7,742,923	8,382,088	9,494,288	1,112,200	13.27	
Academic Support	1,252,169	1,210,048	1,401,403	191,355	15.81	
Student Services	1,557,831	1,563,127	1,747,113	183,986	11.77	
Institutional Support	2,941,866	3,636,848	3,740,568	103,720	2.85	
Operation & Maintenance of Physical Plant	1,972,161	2,076,404	3,487,837	1,411,433	67.97	
Scholarships and Fellowships	412,650	328,000	276,000	(52,000)	(15.85)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	15,879,600	17,196,515	20,147,209	2,950,694	17.16	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	350,000	345,000	345,000			
Renewals and Replacements	366,438	564,462	564,462			
Other: Workstudy Matching	14,000					
Nonmandatory:						
Auxiliary Enterprises	40,000					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	770,438	909,462	909,462			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	16,650,038	18,105,977	21,056,671	2,950,694	16.30	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	1,051,718	494,048		(494,048)	(100.00)	
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	2,705,758	3,757,476	4,251,524	494,048	13.15	
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	3,757,476	4,251,524	4,251,524			

ATHENS STATE UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>PERSONNEL</u>						
Educational and General	262.00	264.00	276.00	12.00	4.55	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
State Grants	644,042	843,130	703,541	(139,589)	(16.56)	
Federal Funds	8,989,608	10,017,250	10,528,262	511,012	5.10	
Local Funds		25,580	24,000	(1,580)	(6.18)	
All Other Sources	7,200	1,655		(1,655)	(100.00)	
TOTAL REVENUES	9,640,850	10,887,615	11,255,803	368,188	3.38	
<u>EXPENDITURES</u>						
Instruction	651,242	895,530	750,041	(145,489)	(16.25)	
Academic Support	43,300	28,875	35,000	6,125	21.21	
Student Services	39,308	24,060	33,500	9,440	39.24	
Institutional Support	7,000					
Scholarships and Fellowships	8,900,000	9,940,250	10,437,262	497,012	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	9,640,850	10,888,715	11,255,803	367,088	3.37	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Other: Workstudy Matching	(14,000)					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(14,000)					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	9,626,850	10,888,715	11,255,803	367,088	3.37	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	14,000	(1,100)		1,100	100.00	
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	257,737	271,737	270,637	(1,100)	(0.40)	
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	271,737	270,637	270,637			
<u>PERSONNEL</u>						
Educational and General	13.00	11.50	11.50			

AUBURN UNIVERSITY SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
	Amount			Percent		
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	207,783,992	215,593,341	236,485,453	20,892,112	9.69	238,244,518
Department of Education - In-Service Center	180,577	180,577	198,454	17,877	9.90	230,577
Knight vs. Alabama - Employment Practices	619,609					*
Other State Funds	18,080,354	9,452,982	10,306,889	853,907	9.03	10,306,889
Federal Funds	70,235,184	47,535,393	51,836,378	4,300,985	9.05	51,836,378
Local Funds	2,423,732	3,150,625	3,427,906	277,281	8.80	3,427,906
Tuition and Fees	210,803,360	195,755,292	214,515,991	18,760,699	9.58	214,515,991
All Other Sources	77,971,811	55,483,185	60,681,926	5,198,741	9.37	60,681,926
TOTAL REVENUES	588,098,619	527,151,395	577,452,997	50,301,602	9.54	579,244,185
* Funding of \$619,609 included in Operations and Maintenance for continuation of progress.						
<u>EXPENDITURES</u>						
Instruction	180,403,475	174,564,416	193,280,452	18,716,036	10.72	
Research	91,218,081	81,355,863	89,075,812	7,719,949	9.49	
Public Service	73,312,994	66,150,235	71,511,224	5,360,989	8.10	
Academic Support	43,453,596	40,593,574	44,217,193	3,623,619	8.93	
Student Services	16,720,995	14,889,058	16,169,835	1,280,777	8.60	
Institutional Support	47,285,490	38,674,604	42,045,289	3,370,685	8.72	
Operation & Maintenance of Physical Plant	36,602,801	36,580,029	40,266,137	3,686,108	10.08	
Scholarships and Fellowships	58,963,229	43,701,835	48,091,322	4,389,487	10.04	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	547,960,661	496,509,614	544,657,264	48,147,650	9.70	546,448,452
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	4,879,052	12,401,787	12,401,787			
Loan Fund Matching Grant	20,511	27,350	30,000	2,650	9.69	
Nonmandatory:						
Renewals and Replacements	7,438,580	5,361,100	5,843,599	482,499	9.00	
Unexpended Plant Fund	19,035,695	12,851,544	14,008,183	1,156,639	9.00	
Endowment Fund	3,214,919					
Loan Fund	33,068					
Auxiliary Enterprises	1,189,725					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	35,811,550	30,641,781	32,283,569	1,641,788	5.36	32,283,569
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	583,772,211	527,151,395	576,940,833	49,789,438	9.44	578,732,021
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	4,326,408		512,164	512,164	.....	512,164
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	141,080,814	145,407,222	145,407,222			145,407,222
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	145,407,222	145,407,222	145,919,386	512,164	0.35	145,919,386
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	68,557,944	69,420,991	75,935,676	6,514,685	9.38	75,935,676
TOTAL AUXILIARY ENTERPRISES REVENUES	68,557,944	69,420,991	75,935,676	6,514,685	9.38	75,935,676
Expenditures:						
Salaries and Wages	19,517,810	20,401,631	21,430,430	1,028,799	5.04	
Employee Benefits	4,014,551	3,648,054	3,777,236	129,182	3.54	
Supplies and Expenses	38,795,435	36,228,936	36,862,775	633,839	1.75	
Equipment and Other Capital Assets	3,273,916	1,722,922	1,790,151	67,229	3.90	

AUBURN UNIVERSITY SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	65,601,712	62,001,543	63,860,592	1,859,049	3.00	63,860,592
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	7,204,967	7,269,448	7,269,448			
Nonmandatory:						
Renewals and Replacements	37,667					
Unexpended Plant Fund	640,357					
Current Fund - Restricted	983,806					
Current Fund - Unrestricted	(2,173,531)					
TOTAL AUXILIARY TRANSFERS	6,693,266	7,269,448	7,269,448			7,269,448
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	72,294,978	69,270,991	71,130,040	1,859,049	2.68	71,130,040
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS	(3,737,034)	150,000	4,805,636	4,655,636	3,103.76	4,805,636
TOTAL AUXILIARY BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	(1,868,370)	(5,605,404)	(5,455,404)	150,000	2.68	(5,455,404)
TOTAL AUXILIARY BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	(5,605,404)	(5,455,404)	(649,768)	4,805,636	88.09	(649,768)
<u>PERSONNEL</u>						
Educational and General	7,358.20	7,164.84	7,387.23	222.39	3.10	
Auxiliary Enterprises	561.94	612.01	606.15	(5.86)	(0.96)	
TOTAL PERSONNEL	7,920.14	7,776.85	7,993.38	216.53	2.78	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation:						
Operations & Maintenance	207,783,992	215,593,341	236,485,453	20,892,112	9.69	
Department of Education - In-Service Center	180,577	180,577	198,454	17,877	9.90	
Knight vs. Alabama - Employment Practices	619,609					
Other State Funds	1,785,748	1,265,512	1,386,947	121,435	9.60	
Federal Funds	7,151,083	3,162,284	3,468,572	306,288	9.69	
Tuition and Fees	210,803,360	195,755,292	214,515,991	18,760,699	9.58	
All Other Sources	40,524,086	27,145,619	29,793,979	2,648,360	9.76	
TOTAL REVENUES	468,848,455	443,102,625	485,849,396	42,746,771	9.65	
<u>EXPENDITURES</u>						
Instruction	172,287,814	170,228,306	188,554,092	18,325,786	10.77	
Research	42,481,236	42,547,263	46,774,437	4,227,174	9.94	
Public Service	39,116,880	40,566,533	44,209,190	3,642,657	8.98	
Academic Support	41,891,745	40,593,574	44,217,193	3,623,619	8.93	
Student Services	16,259,988	14,889,058	16,169,835	1,280,777	8.60	
Institutional Support	47,140,488	38,674,604	42,045,289	3,370,685	8.72	
Operation & Maintenance of Physical Plant	36,595,027	36,580,029	40,266,137	3,686,108	10.08	
Scholarships and Fellowships	31,111,618	28,381,477	31,329,654	2,948,177	10.39	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	426,884,796	412,460,844	453,565,827	41,104,983	9.97	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	4,879,052	12,401,787	12,401,787			
Loan Fund Matching Grant	20,511	27,350	30,000	2,650	9.69	
Nonmandatory:						
Renewals and Replacements	6,833,220	5,361,100	5,843,599	482,499	9.00	
Unexpended Plant Fund	15,608,482	12,851,544	14,008,183	1,156,639	9.00	

AUBURN UNIVERSITY SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year Amount Percent		Governor's Recommendation 2005-2006
Endowment Fund	4,198,146					
Loan Fund	33,068					
Current Fund - Restricted	(1,050,722)					
Auxiliary Enterprises	2,173,531					
Other - Interdivisional	(11,040)					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	32,684,248	30,641,781	32,283,569	1,641,788	5.36	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	459,569,044	443,102,625	485,849,396	42,746,771	9.65	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	9,279,411					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	102,381,410	111,660,821	111,660,821			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	111,660,821	111,660,821	111,660,821			
PERSONNEL						
Educational and General-Unrestricted	6,173.35	6,285.74	6,515.14	229.40	3.65	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
Other State Funds	16,294,606	8,187,470	8,919,942	732,472	8.95	
Federal Funds	63,084,101	44,373,109	48,367,805	3,994,696	9.00	
Local Funds	2,423,732	3,150,625	3,427,906	277,281	8.80	
All Other Sources	37,447,725	28,337,566	30,887,947	2,550,381	9.00	
TOTAL REVENUES	119,250,164	84,048,770	91,603,600	7,554,830	8.99	
<u>EXPENDITURES</u>						
Instruction	8,115,661	4,336,110	4,726,360	390,250	9.00	
Research	48,736,845	38,808,600	42,301,375	3,492,775	9.00	
Public Service	34,196,114	25,583,702	27,302,034	1,718,332	6.72	
Academic Support	1,561,851					
Student Services	461,007					
Institutional Support	145,002					
Operation & Maintenance of Physical Plant	7,774					
Scholarships and Fellowships	27,851,611	15,320,358	16,761,668	1,441,310	9.41	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	121,075,865	84,048,770	91,091,437	7,042,667	8.38	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory:						
Renewals and Replacements	605,360					
Unexpended Plant Fund	3,427,213					
Endowment Fund	(983,227)					
Current Fund - Restricted	1,050,722					
Auxiliary Enterprises	(983,806)					
Other - Interdivisional	11,040					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	3,127,302					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	124,203,167	84,048,770	91,091,437	7,042,667	8.38	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	(4,953,003)		512,163	512,163	.....

AUBURN UNIVERSITY SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	38,699,404	33,746,401	33,746,401			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	33,746,401	33,746,401	34,258,564	512,163	1.52	
<u>PERSONNEL</u>						
Educational and General-Restricted	1,184.85	879.10	872.09	(7.01)	(0.80)	

JACKSONVILLE STATE UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation:						
Operations and Maintenance	29,108,651	30,443,205	41,040,214	10,597,009	34.81	33,648,294
Aeronautics for Aerospace Development Center	31,658					
State Department of Education - In-Service Center	173,226	173,731	173,731			223,731
Knight vs. Alabama - Employment Practices	159,130					*
Other State Funds	2,416,247	3,059,490	3,065,000	5,510	0.18	3,065,000
Federal Funds	12,423,744	13,652,878	13,681,000	28,122	0.21	13,681,000
Local Funds	224,332	364,178	365,000	822	0.23	365,000
Tuition and Fees	34,318,069	39,198,040	39,198,040			39,198,040
All Other Sources	2,409,063	2,585,456	2,584,000	(1,456)	(0.06)	2,584,000
TOTAL REVENUES	81,264,120	89,476,978	100,106,985	10,630,007	11.88	92,765,065
* Funding of \$159,130 included in Operations and Maintenance for continuation of program.						
<u>EXPENDITURES</u>						
Instruction	33,146,130	34,317,375	39,998,524	5,681,149	16.55	
Research	1,203,344	1,447,106	1,470,815	23,709	1.64	
Public Service	2,589,752	2,843,548	2,999,406	155,858	5.48	
Academic Support	4,979,883	5,546,883	6,070,861	523,978	9.45	
Student Services	8,627,704	8,799,159	9,645,412	846,253	9.62	
Institutional Support	7,087,024	8,924,118	9,908,107	983,989	11.03	
Operation & Maintenance of Physical Plant	6,506,961	7,449,239	9,863,827	2,414,588	32.41	
Scholarships and Fellowships	13,172,377	16,699,550	16,700,033	483	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	77,313,175	86,026,978	96,656,985	10,630,007	12.36	89,315,065
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	1,950,000	1,950,000	1,950,000			
Nonmandatory:						
Unexpended Plant Fund	2,172,024	1,500,000	1,500,000			
Endowment Fund	(222,561)					
Other (Specify): Munson Foundation Transfer & Residual	25,852					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	3,925,315	3,450,000	3,450,000			3,450,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	81,238,490	89,476,978	100,106,985	10,630,007	11.88	92,765,065
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	25,630					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)						
	5,188,584	5,214,214	5,214,214			5,214,214
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)						
	5,214,214	5,214,214	5,214,214			5,214,214
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	4,053,262	4,700,000	4,700,000			4,700,000
Expenditures:						
Salaries and Wages	1,543,885	1,764,668	1,764,668			
Employee Benefits	450,784	513,108	513,108			
Supplies and Expenses	1,482,917	1,669,817	1,670,013	196	0.01	
Equipment and Other Capital Assets	170,681	64,200	64,200			
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	3,648,267	4,011,793	4,011,989	196	0.00	4,011,989

JACKSONVILLE STATE UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	691,862	688,207	688,011	(196)	(0.03)	
Nonmandatory:						
Unexpended Plant Fund	12,253					
Other (Specify): Pennell Endowment Loan Payment	1,040					
TOTAL AUXILIARY TRANSFERS	705,155	688,207	688,011	(196)	(0.03)	688,011
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	4,353,422	4,700,000	4,700,000			4,700,000
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS	(300,160)					
TOTAL AUXILIARY BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	3,054,314	2,754,154	2,754,154			2,754,154
TOTAL AUXILIARY BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	2,754,154	2,754,154	2,754,154			2,754,154
<u>PERSONNEL</u>						
Educational and General	1,236.87	1,243.06	1,243.06			
Auxiliary Enterprises	91.21	96.99	96.99			
TOTAL PERSONNEL	1,328.08	1,340.05	1,340.05			
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation:						
Operations and Maintenance	29,108,651	30,443,205	41,040,214	10,597,009	34.81	
Aeronautics for Aerospace Development Center	31,658					
State Department of Education - In-Service Center	173,226	173,731	173,731			
Knight vs. Alabama - Employment Practices	159,130					
Other State Funds	117,586	175,000	175,000			
Federal Funds	310,859	181,000	181,000			
Tuition and Fees	34,318,069	39,198,040	39,198,040			
All Other Sources	1,793,133	1,444,000	1,444,000			
TOTAL REVENUES	66,012,312	71,614,976	82,211,985	10,597,009	14.80	
<u>EXPENDITURES</u>						
Instruction	29,707,224	31,115,599	36,798,524	5,682,925	18.26	
Research	119,200	129,210	140,815	11,605	8.98	
Public Service	1,310,508	1,548,898	1,699,406	150,508	9.72	
Academic Support	4,916,978	5,480,678	6,000,861	520,183	9.49	
Student Services	8,417,949	8,559,204	9,395,412	836,208	9.77	
Institutional Support	7,063,618	8,876,563	9,858,107	981,544	11.06	
Operation & Maintenance of Physical Plant	6,503,507	7,444,791	9,858,827	2,414,036	32.43	
Scholarships and Fellowships	4,022,383	5,010,033	5,010,033			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	62,061,367	68,164,976	78,761,985	10,597,009	15.55	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	1,950,000	1,950,000	1,950,000			
Nonmandatory:						
Unexpended Plant Fund	2,172,024	1,500,000	1,500,000			
Endowment Fund	(197,859)					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	3,924,165	3,450,000	3,450,000			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	65,985,532	71,614,976	82,211,985	10,597,009	14.80	

JACKSONVILLE STATE UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	26,780					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	5,146,115	5,172,895	5,172,895			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	5,172,895	5,172,895	5,172,895			
<u>PERSONNEL</u>						
Educational and General	1,109.59	1,142.46	1,142.46			
<u>RESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
Other State Funds	2,298,661	2,884,490	2,890,000	5,510	0.19	
Federal Funds	12,112,885	13,471,878	13,500,000	28,122	0.21	
Local Funds	224,332	364,178	365,000	822	0.23	
All Other Sources	615,930	1,141,456	1,140,000	(1,456)	(0.13)	
TOTAL REVENUES	15,251,808	17,862,002	17,895,000	32,998	0.18	
<u>EXPENDITURES</u>						
Instruction	3,438,906	3,201,776	3,200,000	(1,776)	(0.06)	
Research	1,084,144	1,317,896	1,330,000	12,104	0.92	
Public Service	1,279,244	1,294,650	1,300,000	5,350	0.41	
Academic Support	62,905	66,205	70,000	3,795	5.73	
Student Services	209,755	239,955	250,000	10,045	4.19	
Institutional Support	23,406	47,555	50,000	2,445	5.14	
Operation and Maintenance of Physical Plant	3,454	4,448	5,000	552	12.41	
Scholarships and Fellowships	9,149,994	11,689,517	11,690,000	483	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	15,251,808	17,862,002	17,895,000	32,998	0.18	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory:						
Endowment Fund	(24,702)					
Other (Specify): Munson Foundation Transfer & Residual	25,852					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	1,150					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	15,252,958	17,862,002	17,895,000	32,998	0.18	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	(1,150)					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	42,469	41,319	41,319			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	41,319	41,319	41,319			
<u>PERSONNEL</u>						
Educational and General	127.38	100.60	100.60			

UNIVERSITY OF MONTEVALLO

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	15,275,466	15,738,584	18,171,536	2,432,952	15.46	17,671,924
State Department of Education - In-Service Center	190,224	190,224	219,633	29,409	15.46	240,224
Knight vs. Alabama - Employment Practices	131,116					*
Other State Funds	1,543,631	926,230	926,230			926,230
Federal Funds	11,068,163	2,645,664	2,645,664			2,645,664
Tuition and Fees	13,607,554	14,540,988	14,540,988			14,540,988
All Other Sources	642,942	555,500	555,500			555,500
TOTAL REVENUES	42,459,096	34,597,190	37,059,551	2,462,361	7.12	36,580,530
* Funding of \$131,116 included in Operations and Maintenance for continuation of program.						
<u>EXPENDITURES</u>						
Instruction	12,818,099	13,236,664	14,254,523	1,017,859	7.69	
Research	23,835	15,500	20,000	4,500	29.03	
Public Service	544,299	559,035	559,035			
Academic Support	4,237,557	4,420,737	4,769,630	348,893	7.89	
Student Services	4,127,230	4,339,442	4,594,382	254,940	5.87	
Institutional Support	3,705,779	4,023,665	4,339,016	315,351	7.84	
Operation & Maintenance of Physical Plant	3,815,958	4,269,604	4,795,222	525,618	12.31	
Scholarships and Fellowships	12,804,381	3,466,783	3,466,783			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	42,077,138	34,331,430	36,798,591	2,467,161	7.19	36,319,570
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	420,513	400,000	400,000			
Nonmandatory:						
Auxiliary Enterprises	(38,555)	(134,240)	(139,040)	(4,800)	(3.58)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	381,958	265,760	260,960	(4,800)	(1.81)	260,960
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	42,459,096	34,597,190	37,059,551	2,462,361	7.12	36,580,530
<u>EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</u>						
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	711,237	711,237	711,237			711,237
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	711,237	711,237	711,237			711,237
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	4,548,863	4,454,382	4,683,310	228,928	5.14	4,683,310
Expenditures:						
Salaries and Wages	349,478	367,660	389,230	21,570	5.87	
Employee Benefits	69,801	74,095	78,250	4,155	5.61	
Supplies and Expenses	2,640,139	2,503,422	2,678,525	175,103	6.99	
Equipment and Other Capital Assets	1,000	11,700	35,000	23,300	199.15	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	3,060,418	2,956,877	3,181,005	224,128	7.58	3,181,005
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	1,337,306	1,363,265	1,363,265			
Nonmandatory:						
Current Fund - Unrestricted	38,555	134,240	139,040	4,800	3.58	

UNIVERSITY OF MONTEVALLO

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL AUXILIARY TRANSFERS	1,375,861	1,497,505	1,502,305	4,800	0.32	1,502,305
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	4,436,279	4,454,382	4,683,310	228,928	5.14	4,683,310
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS	112,584					
TOTAL AUXILIARY BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	5,365,390	5,477,974	5,477,974			5,477,974
TOTAL AUXILIARY BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	5,477,974	5,477,974	5,477,974			5,477,974
PERSONNEL						
Educational and General	648.05	668.44	668.44			
Auxiliary Enterprises	38.90	37.90	37.90			
TOTAL PERSONNEL	686.95	706.34	706.34			
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
REVENUES						
ETF Appropriation - Operations & Maintenance	15,275,466	15,738,584	18,171,536	2,432,952	15.46	
State Department of Education - In-Service Center	190,224	190,224	219,633	29,409	15.46	
Knight vs Alabama - Employment Practices	131,116					
Tuition and Fees	13,607,554	14,540,988	14,540,988			
All Other Sources	642,942	555,500	555,500			
TOTAL REVENUES	29,847,302	31,025,296	33,487,657	2,462,361	7.94	
EXPENDITURES						
Instruction	11,811,713	12,397,615	13,415,474	1,017,859	8.21	
Research	23,835	15,500	20,000	4,500	29.03	
Academic Support	4,202,025	4,383,630	4,732,523	348,893	7.96	
Student Services	3,068,181	3,232,877	3,487,817	254,940	7.89	
Institutional Support	3,700,849	4,014,389	4,329,740	315,351	7.86	
Operation & Maintenance of Physical Plant	3,815,958	4,269,604	4,795,222	525,618	12.31	
Scholarships and Fellowships	2,842,783	2,445,921	2,445,921			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	29,465,344	30,759,536	33,226,697	2,467,161	8.02	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory:						
Debt Service	420,513	400,000	400,000			
Nonmandatory:						
Auxiliary Enterprises	(38,555)	(134,240)	(139,040)	(4,800)	(3.58)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	381,958	265,760	260,960	(4,800)	(1.81)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	29,847,302	31,025,296	33,487,657	2,462,361	7.94	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	711,237	711,237	711,237			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	711,237	711,237	711,237			
PERSONNEL						
Educational and General	555.95	571.13	571.13			

UNIVERSITY OF MONTEVALLO

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
Other State Funds	1,543,631	926,230	926,230			
Federal Funds	11,068,163	2,645,664	2,645,664			
TOTAL REVENUES	12,611,794	3,571,894	3,571,894			
<u>EXPENDITURES</u>						
Instruction	1,006,386	839,049	839,049			
Public Service	544,299	559,035	559,035			
Academic Support	35,532	37,107	37,107			
Student Services	1,059,049	1,106,565	1,106,565			
Institutional Support	4,930	9,276	9,276			
Scholarships and Fellowships	9,961,598	1,020,862	1,020,862			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	12,611,794	3,571,894	3,571,894			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	12,611,794	3,571,894	3,571,894			
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)						
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)						
<u>PERSONNEL</u>						
Educational and General	92.10	97.31	97.31			

UNIVERSITY OF NORTH ALABAMA

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	21,625,611	22,281,252	23,395,314	1,114,062	5.00	24,992,377
State Department of Education - In-Service Center	144,564	144,564	144,564			194,564
Knight vs. Alabama - Employment Practices	144,041					*
Other State Funds	1,644,023	994,898	1,049,643	54,745	5.50	1,049,643
Federal Funds	1,392,275	744,813	767,937	23,124	3.10	767,937
Tuition and Fees	21,530,936	22,257,854	24,427,994	2,170,140	9.75	24,427,994
All Other Sources	2,639,551	1,548,571	1,634,750	86,179	5.57	1,634,750
TOTAL REVENUES	49,121,001	47,971,952	51,420,202	3,448,250	7.19	53,067,265
* Funding of \$144,041 included on Operations and Maintenance for continuation of program.						
<u>EXPENDITURES</u>						
Instruction	19,638,052	20,542,344	22,112,158	1,569,814	7.64	
Research	1,393,265	575,000	598,000	23,000	4.00	
Public Service	1,807,088	1,015,946	1,068,879	52,933	5.21	
Academic Support	3,910,270	4,201,574	4,525,187	323,613	7.70	
Student Services	5,915,734	5,711,409	6,147,997	436,588	7.64	
Institutional Support	5,929,852	7,652,705	8,238,483	585,778	7.65	
Operation & Maintenance of Physical Plant	4,342,384	4,539,782	4,888,017	348,235	7.67	
Scholarships and Fellowships	1,341,565	1,450,805	1,559,094	108,289	7.46	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	44,278,210	45,689,565	49,137,815	3,448,250	7.55	50,784,878
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	1,369,268	1,369,268	1,369,268			
Nonmandatory:						
Renewals and Replacements	329,021	328,500	328,500			
Unexpended Plant Fund	1,859,487	321,976	321,976			
Current Fund - Restricted	149,185	(97,357)	(97,357)			
Auxiliary Enterprises	241,687	360,000	360,000			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	3,948,648	2,282,387	2,282,387			2,282,387
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	48,226,858	47,971,952	51,420,202	3,448,250	7.19	53,067,265
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	894,143					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	6,814,878	7,709,021	7,709,021			7,709,021
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	7,709,021	7,709,021	7,709,021			7,709,021
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	5,169,634	6,344,132	6,880,772	536,640	8.46	6,880,772
TOTAL AUXILIARY ENTERPRISES REVENUES	5,169,634	6,344,132	6,880,772	536,640	8.46	6,880,772
Expenditures:						
Salaries and Wages	974,667	1,395,247	1,460,558	65,311	4.68	
Employee Benefits	221,468	237,840	273,516	35,676	15.00	
Supplies and Expenses	3,238,720	4,195,469	4,410,988	215,519	5.14	
Equipment and Other Capital Assets	122,773	59,000	61,950	2,950	5.00	

UNIVERSITY OF NORTH ALABAMA

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	4,557,628	5,887,556	6,207,012	319,456	5.43	6,207,012
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory:						
Debt Service		516,576	733,760	217,184	42.04	
Nonmandatory:						
Current Fund - Unrestricted	(60,000)	(60,000)	(60,000)			
TOTAL AUXILIARY TRANSFERS	(60,000)	456,576	673,760	217,184	47.57	673,760
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	4,497,628	6,344,132	6,880,772	536,640	8.46	6,880,772
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS	672,006					
TOTAL AUXILIARY BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	3,792,900	4,464,906	4,464,906			4,464,906
TOTAL AUXILIARY BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	4,464,906	4,464,906	4,464,906			4,464,906
<u>PERSONNEL</u>						
Educational and General	719.50	712.50	718.75	6.25	0.88	
Auxiliary Enterprises	54.75	68.00	68.00			
TOTAL PERSONNEL	774.25	780.50	786.75	6.25	0.80	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	21,625,611	22,281,252	23,395,314	1,114,062	5.00	
State Department of Education - In-Service Center	144,564	144,564	144,564			
Knight vs. Alabama - Employment Practices	144,041					
Other State Funds	540,653	494,898	519,643	24,745	5.00	
Federal Funds	73,300	83,750	87,937	4,187	5.00	
Tuition and Fees	21,530,936	22,257,854	24,427,994	2,170,140	9.75	
All Other Sources	1,453,203	1,023,571	1,074,750	51,179	5.00	
TOTAL REVENUES	45,512,308	46,285,889	49,650,202	3,364,313	7.27	
<u>EXPENDITURES</u>						
Instruction	19,545,194	20,207,344	21,757,458	1,550,114	7.67	
Research	14,258					
Public Service	509,983	495,946	522,879	26,933	5.43	
Academic Support	3,853,026	4,140,574	4,458,187	317,613	7.67	
Student Services	5,836,835	5,626,409	6,057,997	431,588	7.67	
Institutional Support	5,889,951	7,626,475	8,211,483	585,008	7.67	
Operation & Maintenance of Physical Plant	4,342,384	4,539,782	4,888,017	348,235	7.67	
Scholarships and Fellowships	1,275,535	1,366,972	1,471,794	104,822	7.67	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	41,267,166	44,003,502	47,367,815	3,364,313	7.65	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	1,369,268	1,369,268	1,369,268			
Nonmandatory:						
Renewals and Replacements	329,021	328,500	328,500			
Unexpended Plant Fund	1,859,487	321,976	321,976			
Current Fund - Restricted	149,185	(97,357)	(97,357)			
Auxiliary Enterprises	241,687	360,000	360,000			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	3,948,648	2,282,387	2,282,387			

UNIVERSITY OF NORTH ALABAMA

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	45,215,814	46,285,889	49,650,202	3,364,313	7.27	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	296,494					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	4,152,973	4,449,467	4,449,467			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	4,449,467	4,449,467	4,449,467			
<u>PERSONNEL</u>						
Educational and General	653.00	656.00	659.00	3.00	0.46	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
Other State Funds	1,103,370	500,000	530,000	30,000	6.00	
Federal Funds	1,318,975	661,063	680,000	18,937	2.86	
All Other Sources	1,186,348	525,000	560,000	35,000	6.67	
TOTAL REVENUES	3,608,693	1,686,063	1,770,000	83,937	4.98	
<u>EXPENDITURES</u>						
Instruction	92,858	335,000	354,700	19,700	5.88	
Research	1,379,007	575,000	598,000	23,000	4.00	
Public Service	1,297,105	520,000	546,000	26,000	5.00	
Academic Support	57,244	61,000	67,000	6,000	9.84	
Student Services	78,899	85,000	90,000	5,000	5.88	
Institutional Support	39,901	26,230	27,000	770	2.94	
Scholarships and Fellowships	66,030	83,833	87,300	3,467	4.14	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	3,011,044	1,686,063	1,770,000	83,937	4.98	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	3,011,044	1,686,063	1,770,000	83,937	4.98	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	597,649					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	2,661,905	3,259,554	3,259,554			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	3,259,554	3,259,554	3,259,554			
<u>PERSONNEL</u>						
Educational and General	66.50	56.50	59.75	3.25	5.75	

UNIVERSITY OF SOUTH ALABAMA

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Operations and Maintenance	76,626,108	78,949,242	85,904,670	6,955,428	8.81	98,633,417
Knight vs. Alabama - Employment Practices	270,560	270,559	270,559			*
State Department of Education In-Service Center	297,378	297,378	297,378			347,378
Other State Funds	3,713,174	2,572,671	2,838,805	266,134	10.34	2,838,805
Federal Funds	38,377,632	44,845,278	48,208,674	3,363,396	7.50	48,208,674
Tuition and Fees	51,044,513	58,064,180	62,128,673	4,064,493	7.00	62,128,673
All Other Sources	46,684,500	52,286,653	55,113,486	2,826,833	5.41	55,113,486
TOTAL REVENUES	217,013,865	237,285,961	254,762,245	17,476,284	7.37	267,270,433
* Funding of \$270,560 included in Operations and Maintenance for continuation of program.						
<u>EXPENDITURES</u>						
Instruction	74,358,971	87,429,566	94,642,034	7,212,468	8.25	
Research	18,546,200	22,383,438	24,053,854	1,670,416	7.46	
Public Service	39,473,632	38,448,984	41,391,901	2,942,917	7.65	
Academic Support	14,803,295	17,487,797	18,823,865	1,336,068	7.64	
Student Services	15,767,403	15,933,418	17,155,305	1,221,887	7.67	
Institutional Support	13,177,822	15,498,591	16,647,037	1,148,446	7.41	
Operation & Maintenance of Physical Plant	14,493,646	13,856,668	14,826,635	969,967	7.00	
Scholarships and Fellowships	15,105,706	16,982,308	17,956,423	974,115	5.74	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	205,726,675	228,020,770	245,497,054	17,476,284	7.66	258,005,242
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	3,774,402	4,414,539	4,414,539			
Loan Fund Matching Grant	207,187	171,239	171,239			
Nonmandatory:						
Renewals and Replacements						
Unexpended Plant Fund - Depreciation	2,200,000	4,229,413	4,229,413			
Endowment Fund	41,857					
Loan Fund	(273,613)					
Other	997,209	450,000	450,000			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	6,947,042	9,265,191	9,265,191			9,265,191
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	212,673,717	237,285,961	254,762,245	17,476,284	7.37	267,270,433
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	4,340,148					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	15,612,598	19,952,746	19,952,746			19,952,746
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	19,952,746	19,952,746	19,952,746			19,952,746
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	14,936,172	15,388,251	16,286,812	898,561	5.84	16,286,812
Expenditures:						
Salaries and Wages	2,833,278	3,028,845	3,205,000	176,155	5.82	
Employee Benefits	721,758	779,518	825,484	45,966	5.90	
Supplies and Expenses	10,006,992	10,438,886	11,115,326	676,440	6.48	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	13,562,028	14,247,249	15,145,810	898,561	6.31	15,145,810

UNIVERSITY OF SOUTH ALABAMA

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	1,176,784	1,141,002	1,141,002			
Nonmandatory:						
Renewals and Replacements	270,000					
TOTAL AUXILIARY TRANSFERS	1,446,784	1,141,002	1,141,002			1,141,002
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	15,008,812	15,388,251	16,286,812	898,561	5.84	16,286,812
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS	(72,640)					
TOTAL AUXILIARY BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	(700,068)	(772,708)	(772,708)			(772,708)
TOTAL AUXILIARY BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	(772,708)	(772,708)	(772,708)			(772,708)
<u>PERSONNEL</u>						
Educational and General	3,119.62	3,156.06	3,199.98	43.92	1.39	
Auxiliary Enterprises	151.53	148.70	151.69	2.99	2.01	
TOTAL PERSONNEL (excluding hospitals)	3,271.15	3,304.76	3,351.67	46.91	1.42	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Operations and Maintenance	76,626,108	78,949,242	85,904,670	6,955,428	8.81	
Knight vs. Alabama - Employment Practices	270,560	270,559	270,559			
Department of Education - In-Service Center	297,378	297,378	297,378			
Other State Funds	323,304	322,671	338,805	16,134	5.00	
Federal Funds	5,340,698	4,845,278	5,208,674	363,396	7.50	
Tuition and Fees	51,044,513	58,064,180	62,128,673	4,064,493	7.00	
All Other Sources	41,485,446	46,536,653	48,863,486	2,326,833	5.00	
TOTAL REVENUES	175,388,007	189,285,961	203,012,245	13,726,284	7.25	
<u>EXPENDITURES</u>						
Instruction	70,829,984	83,429,566	90,142,034	6,712,468	8.05	
Research	3,435,528	2,383,438	2,553,854	170,416	7.15	
Public Service	29,185,202	27,948,984	29,966,901	2,017,917	7.22	
Academic Support	14,794,287	17,487,797	18,823,865	1,336,068	7.64	
Student Services	14,841,066	14,933,418	16,080,305	1,146,887	7.68	
Institutional Support	13,177,822	15,498,591	16,647,037	1,148,446	7.41	
Operation & Maintenance of Physical Plant	14,442,989	13,856,668	14,826,635	969,967	7.00	
Scholarships and Fellowships	3,393,939	4,482,308	4,706,423	224,115	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	164,100,817	180,020,770	193,747,054	13,726,284	7.62	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	3,774,402	4,414,539	4,414,539			
Loan Fund Matching Grant	207,187	171,239	171,239			
Nonmandatory:						
Renewals and Replacements						
Unexpended Plant Fund - Depreciation	2,200,000	4,229,413	4,229,413			
Endowment Fund	155,303					
Current Fund - Restricted						
Other:	651,508	450,000	450,000			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	6,988,400	9,265,191	9,265,191			

UNIVERSITY OF SOUTH ALABAMA

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	171,089,217	189,285,961	203,012,245	13,726,284	7.25	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	4,298,790					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	14,281,459	18,580,249	18,580,249			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	18,580,249	18,580,249	18,580,249			
PERSONNEL						
Educational and General	2,706.67	2,726.62	2,754.62	28.00	1.03	
TOTAL PERSONNEL (excluding hospitals)	2,706.67	2,726.62	2,754.62	28.00	1.03	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
REVENUES						
Other State Funds	3,389,870	2,250,000	2,500,000	250,000	11.11	
Federal Funds	33,036,934	40,000,000	43,000,000	3,000,000	7.50	
All Other Sources	5,199,054	5,750,000	6,250,000	500,000	8.70	
TOTAL REVENUES	41,625,858	48,000,000	51,750,000	3,750,000	7.81	
EXPENDITURES						
Instruction	3,528,987	4,000,000	4,500,000	500,000	12.50	
Research	15,110,672	20,000,000	21,500,000	1,500,000	7.50	
Public Service	10,288,430	10,500,000	11,425,000	925,000	8.81	
Academic Support	9,008					
Student Services	926,337	1,000,000	1,075,000	75,000	7.50	
Operation and Maintenance of Physical Plant	50,657					
Scholarships and Fellowships	11,711,767	12,500,000	13,250,000	750,000	6.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	41,625,858	48,000,000	51,750,000	3,750,000	7.81	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Nonmandatory:						
Endowment Fund	(113,446)					
Loan Fund	(273,613)					
Current Fund - Unrestricted						
Other	345,701					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(41,358)					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	41,584,500	48,000,000	51,750,000	3,750,000	7.81	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	41,358					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	1,331,139	1,372,497	1,372,497			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	1,372,497	1,372,497	1,372,497			
PERSONNEL						
Educational and General	412.95	429.44	445.36	15.92	3.71	

UNIVERSITY OF SOUTH ALABAMA

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL PERSONNEL (excluding hospitals)	412.95	429.44	445.36	15.92	3.71	
<u>HOSPITAL FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
Patient Services	380,655,621	392,969,808	404,758,902	11,789,094	3.00	
Less Allowances for Uncollectible Accounts	(198,223,410)	(202,562,053)	(205,047,416)	(2,485,363)	(1.23)	
Net Patient Services	182,432,211	190,407,755	199,711,486	9,303,731	4.89	199,711,486
ETF Appropriation	7,184,274	7,402,085	8,054,209	652,124	8.81	0
ETF Appropriation - Children's and Women's Hospital - Act 2003-474	152,109					0
Medicaid Disproportionate Share Payments	7,797,366	7,184,070		(7,184,070)	(100.00)	
Other Income	18,604,431	20,419,005	20,827,385	408,380	2.00	20,827,385
TOTAL REVENUES	216,170,391	225,412,915	228,593,080	3,180,165	1.41	220,538,871
<u>EXPENDITURES</u>						
Administrative Service:						
Salaries and Wages	8,138,481	9,599,604	10,175,581	575,977	6.00	
Employee Benefits	3,239,267	3,884,934	4,127,742	242,808	6.25	
Supplies and Expenses	19,508,990	20,566,043	21,205,364	639,321	3.11	
TOTAL	30,886,738	34,050,581	35,508,687	1,458,106	4.28	
Nursing and Professional Services:						
Salaries and Wages	90,924,720	93,576,853	99,191,464	5,614,611	6.00	
Employee Benefits	19,836,994	21,575,134	22,923,580	1,348,446	6.25	
Supplies and Expenses	46,521,100	46,502,241	47,532,286	1,030,045	2.22	
TOTAL	157,282,814	161,654,228	169,647,330	7,993,102	4.94	
Operation and Maintenance of Physical Plant:						
Salaries and Wages	6,838,343	7,273,457	7,709,864	436,407	6.00	
Employee Benefits	2,111,636	2,146,543	2,280,702	134,159	6.25	
Supplies and Expenses	6,564,134	5,715,394	5,910,082	194,688	3.41	
Utilities	2,818,291	2,733,151	2,787,814	54,663	2.00	
TOTAL	18,332,404	17,868,545	18,688,462	819,917	4.59	
TOTAL EXPENDITURES (excluding depreciation)	206,501,956	213,573,354	223,844,479	10,271,125	4.81	215,790,270
<u>TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	4,789,160	4,655,491	4,748,601	93,110	2.00	
Nonmandatory:						
Unexpended Plant Funds (Depreciation)	11,547,369	7,184,070		(7,184,070)	(100.00)	
Other Unexpended Plant Funds	1,008,068					
TOTAL TRANSFERS	17,344,597	11,839,561	4,748,601	(7,090,960)	(59.89)	4,748,601
EXPENDITURES AND TRANSFERS	223,846,553	225,412,915	228,593,080	3,180,165	1.41	220,538,871
EXCESS REVENUE OVER EXPENDITURES AND TRANSFERS	(7,676,162)					
TOTAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	(1,712,938)	(9,389,100)	(9,389,100)			(9,389,100)
BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	(9,389,100)	(9,389,100)	(9,389,100)			(9,389,100)
<u>ACCOUNTS RECEIVABLE</u>						
Beginning of Year	2,945,051	31,488,601	31,488,601			
End of Year	31,488,601	31,488,601	31,488,601			

UNIVERSITY OF SOUTH ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2003-2004	2004-2005	2005-2006	From Prior Year	Percent	Recommendation
	Amount			Amount		2005-2006
<u>PERSONNEL BREAKDOWN</u>						
	<u>Actual 2003-2004</u>		<u>Estimated 2004-2005</u>		<u>Requested 2005-2006</u>	
	FTE	Amount	FTE	Amount	FTE	Amount
<u>HOSPITAL PERSONNEL</u>						
Executive/Administrative/Managerial	99.85	8,702,806	99.85	9,076,583	99.85	9,621,178
Professional Non-Faculty	1,391.94	77,097,227	1,391.94	80,408,479	1,391.94	85,232,988
Secretarial/Clerical	420.05	9,856,185	420.05	10,279,499	420.05	10,896,269
Student Assistants	29.80	635,332	29.80	662,619	29.80	702,376
Other Personnel	452.90	9,609,994	452.90	10,022,734	452.90	10,624,098
TOTAL HOSPITAL PERSONNEL	2,394.54	105,901,544	2,394.54	110,449,914	2,394.54	117,076,909

TROY UNIVERSITY SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
	Amount			Percent		
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	35,808,013	37,080,895	42,643,030	5,562,135	15.00	42,302,283
State Department of Education - In-Service Center	176,418	193,881	222,963	29,082	15.00	243,881
Knight vs. Alabama - Employment Practices	312,142	312,142		(312,142)	(100.00)	*
Other State Funds	4,493,760	1,804,024	1,829,744	25,720	1.43	1,829,744
Federal Funds	23,663,303	14,729,200	14,870,002	140,802	0.96	14,870,002
Tuition and Fees	97,109,377	104,462,595	109,685,726	5,223,131	5.00	109,685,726
All Other Sources	9,123,561	16,907,178	17,440,791	533,613	3.16	17,440,791
TOTAL REVENUES	170,686,574	175,489,915	186,692,256	11,202,341	6.38	186,372,427
* Funding of \$312,142 included in Operations and Maintenance for continuation of program.						
<u>EXPENDITURES</u>						
Instruction	53,905,985	64,380,612	70,402,491	6,021,879	9.35	
Research	279,215	108,410	118,000	9,590	8.85	
Public Service	6,630,085	3,788,533	4,062,170	273,637	7.22	
Academic Support	11,855,544	17,184,185	18,357,025	1,172,840	6.83	
Student Services	11,641,884	11,270,681	11,900,601	629,920	5.59	
Institutional Support	31,011,848	44,678,056	45,928,026	1,249,970	2.80	
Operation & Maintenance of Physical Plant	12,168,474	11,381,156	11,981,437	600,281	5.27	
Scholarships and Fellowships	23,542,621	20,388,434	20,796,165	407,731	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	151,035,656	173,180,067	183,545,915	10,365,848	5.99	183,226,086
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	5,211,208	4,798,432	5,144,050	345,618	7.20	
Renewals and Replacements	200,000					
Nonmandatory:						
Renewals and Replacements	5,509,627	252,000	630,743	378,743	150.29	
Unexpended Plant Fund	8,796,000					
Auxiliary Enterprises	(102,573)	(2,740,584)	(2,666,657)	73,927	2.70	
Other (Specify): External Contracts	(43,627)					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	19,570,635	2,309,848	3,108,136	798,288	34.56	3,108,136
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	170,606,291	175,489,915	186,654,051	11,164,136	6.36	186,334,222
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	80,283		38,205	38,205	.....	38,205
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	7,164,989	7,245,272	7,245,272			7,245,272
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	7,245,272	7,245,272	7,283,477	38,205	0.53	7,283,477
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	8,550,403	10,461,291	11,046,495	585,204	5.59	11,046,495
Expenditures:						
Salaries and Wages	1,102,717	988,537	1,038,042	49,505	5.01	
Employee Benefits	201,399	200,948	220,905	19,957	9.93	
Supplies and Expenses	7,055,167	6,395,375	6,985,044	589,669	9.22	
Equipment and Other Capital Assets	12,505	135,847	135,847			
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	8,371,788	7,720,707	8,379,838	659,131	8.54	8,379,838
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Nonmandatory:						
Current Fund - Unrestricted	212,964	2,657,863	2,666,657	8,794	0.33	

TROY UNIVERSITY SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year Amount Percent		Governor's Recommendation 2005-2006
TOTAL AUXILIARY TRANSFERS	212,964	2,657,863	2,666,657	8,794	0.33	2,666,657
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	8,584,752	10,378,570	11,046,495	667,925	6.44	11,046,495
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS	(34,349)	82,721		(82,721)	(100.00)	
TOTAL AUXILIARY BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	35,731	1,382	84,103	82,721	5,985.60	84,103
TOTAL AUXILIARY BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	1,382	84,103	84,103			84,103
PERSONNEL						
Educational and General	3,007.85	3,408.81	3,423.72	14.91	0.44	
Auxiliary Enterprises	157.52	109.23	123.50	14.27	13.06	
TOTAL PERSONNEL	3,165.37	3,518.04	3,547.22	29.18	0.83	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
REVENUES						
ETF Appropriation:						
Operations and Maintenance	35,808,013	37,080,895	42,643,030	5,562,135	15.00	
State Department of Education - In-Service Center	176,418	193,881	222,963	29,082	15.00	
Knight vs. Alabama - Employment Practices	312,142	312,142		(312,142)	(100.00)	
Other State Funds	634,776	374,280	400,000	25,720	6.87	
Federal Funds	4,191,329	100,028	130,000	29,972	29.96	
Tuition and Fees	97,109,377	104,462,595	109,685,726	5,223,131	5.00	
All Other Sources	8,381,562	16,749,201	17,240,791	491,590	2.94	
TOTAL REVENUES	146,613,617	159,273,022	170,322,510	11,049,488	6.94	
EXPENDITURES						
Instruction	50,775,328	63,114,676	69,026,565	5,911,889	9.37	
Research	88,995	108,410	118,000	9,590	8.85	
Public Service	2,608,087	2,207,576	2,438,350	230,774	10.45	
Academic Support	11,804,890	17,184,185	18,357,025	1,172,840	6.83	
Student Services	11,345,581	11,270,681	11,900,601	629,920	5.59	
Institutional Support	30,894,537	43,808,056	45,058,026	1,249,970	2.85	
Operation & Maintenance of Physical Plant	12,168,474	11,381,156	11,981,437	600,281	5.27	
Scholarships and Fellowships	7,309,221	7,888,434	8,296,165	407,731	5.17	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	126,995,113	156,963,174	167,176,169	10,212,995	6.51	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory:						
Debt Service	5,211,208	4,798,432	5,144,050	345,618	7.20	
Renewals and Replacements	200,000					
Nonmandatory:						
Renewals and Replacements	5,509,627	252,000	630,743	378,743	150.29	
Unexpended Plant Fund	8,796,000					
Auxiliary Enterprises	(178,614)	(2,740,584)	(2,666,657)	73,927	2.70	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	19,538,221	2,309,848	3,108,136	798,288	34.56	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	146,533,334	159,273,022	170,284,305	11,011,283	6.91	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	80,283		38,205	38,205	.....
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	6,896,147	6,976,430	6,976,430			

TROY UNIVERSITY SYSTEM

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	6,976,430	6,976,430	7,014,635	38,205	0.55	
<u>PERSONNEL</u>						
Educational and General	2,572.32	3,201.86	3,216.77	14.91	0.47	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
Other State Funds	3,858,984	1,429,744	1,429,744			
Federal Funds	19,471,974	14,629,172	14,740,002	110,830	0.76	
All Other Sources	741,999	157,977	200,000	42,023	26.60	
TOTAL REVENUES	24,072,957	16,216,893	16,369,746	152,853	0.94	
<u>EXPENDITURES</u>						
Instruction	3,130,657	1,265,936	1,375,926	109,990	8.69	
Research	190,220					
Public Service	4,021,998	1,580,957	1,623,820	42,863	2.71	
Academic Support	50,654					
Student Services	296,303					
Institutional Support	117,311	870,000	870,000			
Scholarships and Fellowships	16,233,400	12,500,000	12,500,000			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	24,040,543	16,216,893	16,369,746	152,853	0.94	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory:						
Auxiliary Enterprises	76,041					
Other (Specify): External Contracts	(43,627)					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	32,414					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	24,072,957	16,216,893	16,369,746	152,853	0.94	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	268,842	268,842	268,842			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	268,842	268,842	268,842			
<u>PERSONNEL</u>						
Educational and General	435.53	206.95	206.95			

UNIVERSITY OF WEST ALABAMA

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	9,507,171	9,869,650	12,933,550	3,063,900	31.04	10,922,434
Knight vs. Alabama - Employment Practices	100,000					*
Federal Funds	550,842	650,882	650,882			650,882
Tuition and Fees	6,879,060	7,678,083	7,678,083			7,678,083
All Other Sources	202,000	302,000	302,000			302,000
TOTAL REVENUES	17,239,073	18,500,615	21,564,515	3,063,900	16.56	19,553,399
* Funding of \$100,000 included in Operations and Maintenance for continuation of program.						
<u>EXPENDITURES</u>						
Instruction	7,152,240	7,667,025	8,967,743	1,300,718	16.97	
Research	10,000	10,000	25,000	15,000	150.00	
Academic Support	1,633,387	1,714,695	1,921,291	206,596	12.05	
Student Services	3,696,642	4,019,973	4,354,223	334,250	8.31	
Institutional Support	2,390,877	2,545,167	2,851,382	306,215	12.03	
Operation & Maintenance of Physical Plant	2,258,920	2,381,608	2,877,671	496,063	20.83	
Scholarships and Fellowships	445,830	512,705	567,205	54,500	10.63	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	17,587,896	18,851,173	21,564,515	2,713,342	14.39	21,564,515
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	17,587,896	18,851,173	21,564,515	2,713,342	14.39	19,553,399
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	(348,823)	(350,558)		350,558	100.00	
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	985,550	636,727	286,169	(350,558)	(55.06)	286,169
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	636,727	286,169	286,169			286,169
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	2,721,667	2,830,226	2,830,226			2,830,226
Expenditures:						
Salaries and Wages	498,647	451,541	451,541			
Employee Benefits	106,211	96,178	96,178			
Supplies and Expenses	1,651,509	1,817,207	1,817,207			
Equipment and Other Capital Assets	64,600	64,600	64,600			
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	2,320,967	2,429,526	2,429,526			2,429,526
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	400,700	400,700	400,700			
TOTAL AUXILIARY TRANSFERS	400,700	400,700	400,700			400,700
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	2,721,667	2,830,226	2,830,226			2,830,226
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS						
TOTAL AUXILIARY BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	587,200	587,200	587,200			587,200

UNIVERSITY OF WEST ALABAMA

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL AUXILIARY BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	587,200	587,200	587,200			587,200
PERSONNEL						
Educational and General	258.30	257.30	279.30	22.00	8.55	
Auxiliary Enterprises	19.00	19.00	19.00			
TOTAL PERSONNEL	277.30	276.30	298.30	22.00	7.96	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
REVENUES						
ETF Appropriation - Operations & Maintenance	9,507,171	9,869,650	12,933,550	3,063,900	31.04	
Knight vs. Alabama - Employment Practices	100,000					
Tuition and Fees	6,879,060	7,678,083	7,678,083			
All Other Sources	202,000	302,000	302,000			
TOTAL REVENUES	16,688,231	17,849,733	20,913,633	3,063,900	17.16	
EXPENDITURES						
Instruction	7,152,240	7,667,025	8,967,743	1,300,718	16.97	
Research	10,000	10,000	25,000	15,000	150.00	
Academic Support	1,633,387	1,714,695	1,921,291	206,596	12.05	
Student Services	3,145,800	3,369,091	3,703,341	334,250	9.92	
Institutional Support	2,390,877	2,545,167	2,851,382	306,215	12.03	
Operation & Maintenance of Physical Plant	2,258,920	2,381,608	2,877,671	496,063	20.83	
Scholarships and Fellowships	445,830	512,705	567,205	54,500	10.63	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	17,037,054	18,200,291	20,913,633	2,713,342	14.91	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	17,037,054	18,200,291	20,913,633	2,713,342	14.91	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	(348,823)	(350,558)		350,558	100.00	
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	985,550	636,727	286,169	(350,558)	(55.06)	
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	636,727	286,169	286,169			
PERSONNEL						
Educational and General	250.30	250.30	272.30	22.00	8.79	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
REVENUES						
Federal Funds	550,842	650,882	650,882			
TOTAL REVENUES	550,842	650,882	650,882			
EXPENDITURES						
Student Services	550,842	650,882	650,882			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	550,842	650,882	650,882			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	550,842	650,882	650,882			
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS						

UNIVERSITY OF WEST ALABAMA

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)						
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)						
<u>PERSONNEL</u>						
Educational and General	8.00	7.00	7.00			

PRIVATE SCHOOLS

LYMAN WARD MILITARY ACADEMY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation	96,664 *	144,996 **	208,794	63,798	44.00	144,996
Other State Funds	12,797	12,800	12,800			12,800
Federal Funds	47,762	35,000	47,762	12,762	36.46	47,762
Tuition and Fees	2,378,067	2,568,000	2,743,000	175,000	6.81	2,743,000
All Other Sources	675,147	606,278	637,900	31,622	5.22	637,900
TOTAL REVENUES	3,210,437	3,367,074	3,650,256	283,182	8.41	3,586,458
*Act 2003-496						
**Act 2004-399						
<u>EXPENDITURES</u>						
Instruction	853,518	988,480	1,165,400	176,920	17.90	
Academic Support	468,354	526,430	555,595	29,165	5.54	
Student Services	266,854	281,300	303,050	21,750	7.73	
Institutional Support	941,139	1,068,839	1,110,676	41,837	3.91	
Operation & Maintenance of Physical Plant	386,019	378,375	390,885	12,510	3.31	
Scholarships and Fellowships	102,000	123,650	124,650	1,000	0.81	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	3,017,884	3,367,074	3,650,256	283,182	8.41	3,613,521
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	3,017,884	3,367,074	3,650,256	283,182	8.41	3,613,521
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	192,553					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	(288,249)	(95,696)	(95,696)			(95,696)
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	(95,696)	(95,696)	(95,696)			(95,696)
<u>PERSONNEL</u>						
Educational and General	62.00	64.00	65.00	1.00	1.56	
TOTAL PERSONNEL	62.00	64.00	65.00	1.00	1.56	

MARION MILITARY ACADEMY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation	207,139 *	310,709 **	513,845	203,136	65.38	310,709
Tuition and Fees	3,145,539	3,316,664	3,651,323	334,659	10.09	3,651,323
All Other Sources	1,926,252	2,028,900	2,707,451	678,551	33.44	2,707,451
TOTAL REVENUES	5,278,930	5,656,273	6,872,619	1,216,346	21.50	6,669,483
*Act 2003-493						
**Act 2004-401						
<u>EXPENDITURES</u>						
Instruction	746,971	675,398	669,260	(6,138)	(0.91)	
Academic Support	212,409	214,316	218,100	3,784	1.77	
Student Services	1,302,160	1,395,164	1,317,015	(78,149)	(5.60)	
Institutional Support	939,470	842,691	1,315,094	472,403	56.06	
Operation & Maintenance of Physical Plant	992,879	967,973	1,029,454	61,481	6.35	
Scholarships and Fellowships	736,058	755,469	755,469			
Auxiliary Enterprises	1,043,905	1,154,778	1,195,098	40,320	3.49	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	5,973,852	6,005,789	6,499,490	493,701	8.22	6,296,354
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory:						
Endowment Fund	(296,311)	(455,000)	149,227	604,227	132.80	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(296,311)	(455,000)	149,227	604,227	132.80	149,227
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	5,677,541	5,550,789	6,648,717	1,097,928	19.78	6,445,581
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	(398,611)	105,484	223,902	118,418	112.26	223,902
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	(1,510,694)	(1,909,305)	(1,803,821)	105,484	5.52	(1,803,821)
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	(1,909,305)	(1,803,821)	(1,579,919)	223,902	12.41	(1,579,919)
<u>PERSONNEL</u>						
Educational and General	81.80	79.20	84.20	5.00	6.31	
Auxiliary Enterprises	7.00	8.00	8.00			
TOTAL PERSONNEL	88.80	87.20	92.20	5.00	5.73	

TALLADEGA COLLEGE

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation	242,504 *	363,756 **	363,756			363,756
Federal Funds	5,138,938	5,150,922	5,150,922			5,150,922
Tuition and Fees	2,288,267	3,341,150	3,341,150			3,341,150
All Other Sources	3,731,656	1,671,716	1,671,716			1,671,716
TOTAL REVENUES	11,401,365	10,527,544	10,527,544			10,527,544
*Act 2003-485						
**Act 2004-400						
<u>EXPENDITURES</u>						
Instruction	3,153,663	3,364,069	3,333,990	(30,079)	(0.89)	
Research	1,445	1,541	1,528	(13)	(0.84)	
Public Service	900,144	960,200	951,614	(8,586)	(0.89)	
Academic Support	1,007,443	1,074,658	1,065,049	(9,609)	(0.89)	
Student Services	1,271,765	1,356,615	1,344,485	(12,130)	(0.89)	
Library	240,615	256,668	254,373	(2,295)	(0.89)	
Institutional Support	3,972,322	4,237,348	4,199,461	(37,887)	(0.89)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	10,547,397	11,251,099	11,150,500	(100,599)	(0.89)	11,150,500
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	10,547,397	11,251,099	11,150,500	(100,599)	(0.89)	11,150,500
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	853,968	(723,555)	(622,956)	100,599	13.90	(622,956)
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE THE BEGINNING OF YEAR)	7,262,684	8,116,652	7,393,097	(723,555)	(8.91)	7,393,097
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT END OF YEAR)	8,116,652	7,393,097	6,770,141	(622,956)	(8.43)	6,770,141
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	1,239,179	1,741,700	1,741,700			
Expenditures: Supplies and Expenses	1,144,389	1,144,389	1,144,389			
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	1,144,389	1,144,389	1,144,389			1,144,389
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	1,144,389	1,144,389	1,144,389			1,144,389
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS	94,790	597,311	597,311			597,311
TOTAL AUXILIARY BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)		94,790	692,101	597,311	630.14	692,101
TOTAL AUXILIARY BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	94,790	692,101	1,289,412	597,311	86.30	1,289,412
<u>PERSONNEL</u>						
Educational and General	155.00	155.00	155.00			

TALLADEGA COLLEGE

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation	242,504	363,756	363,756			
Federal Funds	5,138,938	5,150,922	5,150,922			
Tuition and Fees	2,288,267	3,341,150	3,341,150			
All Other Sources	3,731,656	1,671,716	1,671,716			
TOTAL REVENUES	11,401,365	10,527,544	10,527,544			
<u>EXPENDITURES</u>						
Instruction	3,153,663	3,364,069	3,333,990	(30,079)	(0.89)	
Research	1,445	1,541	1,528	(13)	(0.84)	
Public Service	900,144	960,200	951,614	(8,586)	(0.89)	
Academic Support	1,007,443	1,074,658	1,065,049	(9,609)	(0.89)	
Student Services	1,271,765	1,356,615	1,344,485	(12,130)	(0.89)	
Library	240,615	256,668	254,373	(2,295)	(0.89)	
Institutional Support	3,972,322	4,237,348	4,199,461	(37,887)	(0.89)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	10,547,397	11,251,099	11,150,500	(100,599)	(0.89)	622,956
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	10,547,397	11,251,099	11,150,500	(100,599)	(0.89)	622,956
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	853,968	(723,555)	(622,956)	100,599	13.90	(622,956)
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE THE BEGINNING OF YEAR)	7,262,684	8,116,652	7,393,097	(723,555)	(8.91)	7,393,097
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT END OF YEAR)	8,116,652	7,393,097	6,770,141	(622,956)	(8.43)	6,770,141
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	1,239,179	1,741,700	1,741,700			
Expenditures: Supplies and Expenses	1,144,389	1,144,389	1,144,389			
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	1,144,389	1,144,389	1,144,389			1,144,389
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	1,144,389	1,144,389	1,144,389			1,144,389
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS	94,790	597,311	597,311			597,311
TOTAL AUXILIARY BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)		94,790	692,101	597,311	630.14	692,101
TOTAL AUXILIARY BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	94,790	692,101	1,289,412	597,311	86.30	1,289,412

TUSKEGEE UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
<u>REVENUES</u>						
ETF Appropriation	2,363,230 *	4,726,460 **	21,495,608	16,769,148	354.79	6,726,460
Federal Funds	32,110,554	29,657,870	31,029,265	1,371,395	4.62	31,029,265
Local Funds	170,345	152,000	160,000	8,000	5.26	160,000
Tuition and Fees	33,280,402	32,084,000	34,179,185	2,095,185	6.53	34,179,185
All Other Sources	20,024,764	17,838,638	18,565,200	726,562	4.07	18,565,200
TOTAL REVENUES	87,949,295	84,458,968	105,429,258	20,970,290	24.83	90,660,110
*Act 2003-484						
**Act 2004-383						
<u>EXPENDITURES</u>						
Instruction	25,979,704	28,398,793	33,138,845	4,740,052	16.69	
Research	10,993,124	11,819,188	15,693,716	3,874,528	32.78	
Public Service	8,518,196	6,724,751	8,634,124	1,909,373	28.39	
Academic Support	3,118,275	2,878,609	4,050,090	1,171,481	40.70	
Student Services	3,863,475	3,767,825	4,605,139	837,314	22.22	
Institutional Support	11,230,490	11,415,454	12,683,144	1,267,690	11.11	
Operation & Maintenance of Physical Plant	7,220,442	4,709,721	8,190,911	3,481,190	73.91	
Scholarships and Fellowships	14,838,320	12,450,333	13,378,289	927,956	7.45	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	85,762,026	82,164,674	100,374,258	18,209,584	22.16	85,605,110
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory:						
Debt Service	3,956,796	5,055,000	5,055,000			
Other	5,000,000					
Nonmandatory:						
Renewals and Replacements		300,000	2,200,000	1,900,000	633.33	
Auxiliary Enterprises	(2,905,105)	(3,060,706)	(2,200,000)	860,706	28.12	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	6,051,691	2,294,294	5,055,000	2,760,706	120.33	5,055,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	91,813,717	84,458,968	105,429,258	20,970,290	24.83	90,660,110
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	(3,864,422)					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE THE BEGINNING OF YEAR)	114,952,369	111,087,947	111,087,947			111,087,947
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT END OF YEAR)	111,087,947	111,087,947	111,087,947			111,087,947
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	10,785,399	10,941,000	11,162,888	221,888	2.03	11,162,888
Expenditures:						
Salaries and Wages	160,423	160,293	297,419	137,126	85.55	
Employee Benefits	27,272	28,853	46,515	17,662	61.21	
Supplies and Expenses	7,667,360	7,521,148	8,118,954	191,958	2.55	
Equipment and Other Capital Assets	25,239	170,000	500,000	330,000	194.12	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	7,880,294	7,880,294	8,962,888	1,082,594	13.74	8,962,888
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Nonmandatory:						
Current Fund - Unrestricted	2,905,105	3,060,706	2,200,000	(860,706)	(28.12)	
TOTAL AUXILIARY TRANSFERS	2,905,105	3,060,706	2,200,000	(860,706)	(28.12)	2,200,000

TUSKEGEE UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	10,785,399	10,941,000	11,162,888	221,888	2.03	11,162,888
EXCESS REVENUE OVER AUXILIARY EXPENDITURES AND TRANSFERS						
PERSONNEL						
Educational and General	967.00	941.00	1,048.00	107.00	11.37	
Auxiliary Enterprises	12.00	11.00	21.00	10.00	90.91	
TOTAL PERSONNEL	979.00	952.00	1,069.00	117.00	12.29	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
REVENUES						
ETF Appropriation Act 2003-484 and 2004-383	2,363,230	4,726,460	21,495,608	16,769,148	354.79	
Federal Funds	2,057,591	2,230,000	2,230,000			
Local Funds	170,345	152,000	160,000	8,000	5.26	
Tuition and Fees	33,280,402	32,084,000	34,179,185	2,095,185	6.53	
All Other Sources	13,831,580	12,069,000	12,507,081	438,081	3.63	
TOTAL REVENUES	51,703,148	51,261,460	70,571,874	19,310,414	37.67	
EXPENDITURES						
Instruction	15,124,571	15,073,946	19,535,665	4,461,719	29.60	
Research	916,474	699,866	3,630,519	2,930,653	418.74	
Public Service	2,412,445	2,268,251	3,954,799	1,686,548	74.35	
Academic Support	2,813,853	2,156,557	3,291,935	1,135,378	52.65	
Student Services	3,859,196	3,760,929	4,597,898	836,969	22.25	
Institutional Support	10,786,953	10,601,437	11,828,426	1,226,989	11.57	
Operation & Maintenance of Physical Plant	7,220,442	4,709,721	8,190,911	3,481,190	73.91	
Scholarships and Fellowships	11,381,945	9,696,459	10,486,721	790,262	8.15	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	54,515,879	48,967,166	65,516,874	16,549,708	33.80	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory:						
Debt Service	3,956,796	5,055,000	5,055,000			
Nonmandatory:						
Renewals and Replacements		300,000	2,200,000	1,900,000	633.33	
Auxiliary Enterprises	(2,905,105)	(3,060,706)	(2,200,000)	860,706	28.12	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	1,051,691	2,294,294	5,055,000	2,760,706	120.33	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	55,567,570	51,261,460	70,571,874	19,310,414	37.67	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	(3,864,422)					
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	96,483,993	92,619,571	92,619,571			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	92,619,571	92,619,571	92,619,571			
PERSONNEL						
Educational and General	643.00	626.00	722.00	96.00	15.34	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
REVENUES						
Federal Funds	30,052,963	27,427,870	28,799,265	1,371,395	5.00	
All Other Sources	6,193,184	5,769,638	6,058,119	288,481	5.00	
TOTAL REVENUES	36,246,147	33,197,508	34,857,384	1,659,876	5.00	

TUSKEGEE UNIVERSITY

	Actual 2003-2004	Estimated 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
EXPENDITURES						
Instruction	10,855,133	13,324,847	13,603,180	278,333	2.09	
Research	10,076,650	11,119,322	12,063,197	943,875	8.49	
Public Service	6,105,751	4,456,500	4,679,325	222,825	5.00	
Academic Support	304,422	722,052	758,155	36,103	5.00	
Student Services	4,279	6,896	7,241	345	5.00	
Institutional Support	443,537	814,017	854,718	40,701	5.00	
Scholarships and Fellowships	3,456,375	2,753,874	2,891,568	137,694	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	31,246,147	33,197,508	34,857,384	1,659,876	5.00	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory:						
Other (Specify):	5,000,000					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	5,000,000					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	36,246,147	33,197,508	34,857,384	1,659,876	5.00	
EXCESS REVENUE OVER EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL BALANCE BROUGHT FORWARD (BALANCE AT THE BEGINNING OF YEAR)	18,468,376	18,468,376	18,468,376			
TOTAL EDUCATIONAL AND GENERAL BALANCE CARRIED FORWARD (BALANCE AT THE END OF YEAR)	18,468,376	18,468,376	18,468,376			
PERSONNEL						
Educational and General	324.00	315.00	326.00	11.00	3.49	

**FINANCIAL ASSISTANCE TO
NON-STATE AGENCIES**

ALABAMA NETWORK OF CHILDREN'S ADVOCACY CENTERS

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
Federal and Local Funds:						
National Children's Alliance Grant	15,000	15,000	15,000			15,000
Miscellaneous Income	300	300	300			300
ADECA Grant	41,444	41,444		(41,444)	(100.00)	
Membership Dues	25,690					
State Funds:						
State General Fund	840,600 *	840,600 #	2,080,000	1,239,400	147.44	0
Children's First Trust Fund	840,600 **	870,600 ###	1,000,000	129,400	14.86	0
TOTAL AVAILABLE	1,763,634	1,767,944	3,095,300	1,327,356	75.08	15,300
LESS EXPENDITURES	1,763,634	1,767,944	3,095,300	1,327,356	75.08	15,300
Balance Unencumbered						
*Act 2003-526						
**Act 2003-517						
#Act 2004-561						
### Act 2004-560						
SUMMARY BUDGET REQUEST						
SOCIAL SERVICES PROGRAM:						
Protective Services Element:						
Personnel Costs	71,212	75,972	75,972			
Employee Benefits	16,672	18,248	18,248			
Travel - In-State	14,800	11,280	11,280			
Travel-Out-of-State	200	2,000	2,000			
Repairs and Maintenance		1,000	1,000			
Rentals and Leases	9,000	9,600	9,600			
Utilities and Communication	6,810	8,670	8,670			
Professional Services	29,600	36,170	36,170			
Supplies/Materials/Operating Expense	8,200	7,316	7,616	300	4.10	
Grants and Benefits	1,607,140	1,597,688	2,924,744	1,327,056	83.06	
TOTAL EXPENDITURES	1,763,634	1,767,944	3,095,300	1,327,356	75.08	15,300
Total Number of Employees	2.00	2.00	2.00			
SOURCE OF FUNDS:						
State General Fund	840,600	840,600	2,080,000	1,239,400	147.44	0
Children's First Trust Fund	840,600	870,600	1,000,000	129,400	14.86	0
National Children's Alliance Grant	15,000	15,000	15,000			15,000
Miscellaneous Income	300	300	300			300
ADECA Grant	41,444	41,444		(41,444)	(100.00)	
Membership Dues	25,690					
TOTAL FUNDS	1,763,634	1,767,944	3,095,300	1,327,356	75.08	15,300

AGENCY DESCRIPTION: Supports a coalition of 24 child advocacy centers located across Alabama. Which provide a neutral, home-like setting where child victims of sexual and serious physical abuse may receive a wide range of services.

ALABAMA COALITION AGAINST DOMESTIC VIOLENCE

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	12,855	34,841	37,873	3,032	8.70	37,873
RECEIPTS:						
Federal and Local Funds	3,668,867	2,752,396	2,753,000	604	0.02	2,753,000
State Funds:						
State General Fund	503,583 *	503,583 **	503,583			0
Marriage License Fees	47,000	45,000	46,000	1,000	2.22	46,000
TOTAL RECEIPTS	4,219,450	3,300,979	3,302,583	1,604	0.05	2,799,000
TOTAL AVAILABLE	4,232,305	3,335,820	3,340,456	4,636	0.14	2,836,873
LESS EXPENDITURES	4,197,464	3,297,947	3,297,715	(232)	(0.01)	2,794,132
Balance Unencumbered	34,841	37,873	42,741	4,868	12.85	42,741

*Act 2003-529

**Act 2004-559

SUMMARY BUDGET REQUEST

SOCIAL SERVICES PROGRAM:

Protective Services Element:

Personnel Costs	676,851	614,799	633,243	18,444	3.00	
Employee Benefits	136,434	125,105	128,858	3,753	3.00	
Travel - In-State	182,219	111,894	112,000	106	0.09	
Travel - Out-of-State	45,275	20,000	20,000			
Repairs and Maintenance	5,500	7,500	7,500			
Rentals and Leases	115,547	90,797	81,729	(9,068)	(9.99)	
Utilities and Communication	57,913	27,088	27,000	(88)	(0.32)	
Professional Services	358,347	346,698	330,000	(16,698)	(4.82)	
Supplies/Materials/Operating Expense	155,511	214,681	210,000	(4,681)	(2.18)	
Grants and Benefits	2,414,726	1,739,385	1,739,385			
Other Equipment Purchases	49,141		8,000	8,000	.....
TOTAL EXPENDITURES	4,197,464	3,297,947	3,297,715	(232)	(0.01)	2,794,132
Total Number of Employees	21.50	22.00	22.50	0.50	2.27	

SOURCE OF FUNDS:

State General Fund	503,583	503,583	503,583			0
Health & Human Svcs-Family Violence Grant	238,496	245,996	247,000	1,004	0.41	247,000
ADECA - STOP Formula Grants	174,188	150,000	150,000			150,000
Dues and Contributions	52,129	96,504	96,000	(504)	(0.52)	96,000
Marriage License Fees	47,000	45,000	46,000	1,000	2.22	46,000
Dept. of Human Resources - TANF Contract	1,687,870	1,083,129	1,095,132	12,003	1.11	1,095,132
Dept. of Education - Child Nutrition	85,451	81,729	83,000	1,271	1.56	83,000
US Department of Justice	1,279,423	991,857	1,000,000	8,143	0.82	1,000,000
Legal Services - DOJ Grant	51,355	93,149	77,000	(16,149)	(17.34)	77,000
Women's Fund Grant	77,969	7,000		(7,000)	(100.00)	
TOTAL FUNDS	4,197,464	3,297,947	3,297,715	(232)	(0.01)	2,794,132

AGENCY DESCRIPTION: Consists of 18 shelters for victims of domestic violence and their children: Penelope House, Mobile; Family Sunshine Center, Montgomery; East Alabama Task Force for Battered Women, Auburn; Family Violence Center, Birmingham; Turning Point, Tuscaloosa; House of Ruth, Dothan; Hope Place, Huntsville; Daybreak, Jasper; Second Chance, Anniston; The Shelter, Gadsden; Safeplace, Florence; Safehouse of Shelby County, Pelham; Russell County Shelter for Battered Women, Phenix City; Harbor Haus, Cullman; Opportunity House, Opp; SABRA Sanctuary, Selma; The Lighthouse, Robertsdale; and Harriets House, Demopolis. Provides refuge for victims of domestic violence whose lives are in immediate danger and their children. Provides counseling, information, referrals and placement to victims and their children. Provides community and public education on issues of domestic violence and training and technical assistance to other social service and law enforcement agencies. Provides counseling and prevention programs to persons at risk of domestic violence.

COOSA-ALABAMA RIVER IMPROVEMENT ASSOCIATION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward	72,957	11,765	65	(11,700)	(99.45)	65
RECEIPTS:						
Members Dues	21,500	21,000	23,000	2,000	9.52	23,000
Alabama Tombigbee Rivers Coalition	1,200	1,200	1,200			1,200
Annual Meeting Fees	6,500		9,000	9,000	.....	9,000
Corporate Contributions		70,000	10,000	(60,000)	(85.71)	10,000
State Funds:						
State General Fund	22,543 *		100,000	100,000	.....	0
TOTAL RECEIPTS	51,743	92,200	143,200	51,000	55.31	43,200
TOTAL AVAILABLE	124,700	103,965	143,265	39,300	37.80	43,265
LESS EXPENDITURES	112,935	103,900	143,200	39,300	37.82	43,200
Balance Unencumbered	11,765	65	65			65

*Act 2003-513

SUMMARY BUDGET REQUEST

WATERWAY RESOURCES DEVELOPMENT PROGRAM:

Waterway Development Element:

Personnel Costs	50,746	40,500	73,000	32,500	80.25	
Employee Benefits	4,928	3,100	5,600	2,500	80.65	
Travel - In-State	1,055	1,200	2,500	1,300	108.33	
Travel - Out-of-State	5,250	6,000	7,000	1,000	16.67	
Rentals and Leases	11,402	11,800	12,000	200	1.69	
Utilities and Communication	3,455	2,900	3,000	100	3.45	
Professional Services	6,625	14,000	15,000	1,000	7.14	
Supplies/Materials/Operating Expense	17,930	14,200	14,000	(200)	(1.41)	
Transportation Equipment Operations	2,825	3,000	3,900	900	30.00	
Grants and Benefits	7,200	7,200	7,200			
Other Equipment Purchases	1,519					
TOTAL EXPENDITURES	112,935	103,900	143,200	39,300	37.82	43,200
Total Number of Employees	1.50	1.25	1.50	0.25	20.00	

SOURCE OF FUNDS:

State General Fund	22,543		100,000	100,000	.....	0
Membership Dues	21,000	21,000	23,000	2,000	9.52	23,000
Annual Meeting Fees	6,500	2,000	9,000	7,000	350.00	9,000
Alabama - Tombigbee Rivers Coalition	1,200	1,200	1,200			1,200
Corporate Contributions		70,000	10,000	(60,000)	(85.71)	10,000
Unencumbered Balance Brought Forward	61,692	9,700		(9,700)	(100.00)	
TOTAL FUNDS	112,935	103,900	143,200	39,300	37.82	43,200

AGENCY DESCRIPTION: Improves the Coosa-Alabama River Basin through education and the promotion of the river system in all its aspects, including navigation, economic development, recreation, water supply, power production, flood plain management, and environmental quality. Works with the industry as well as local, state, and federal agencies to insure: continued development of navigation on the Alabama River; an informed public on the importance and benefits of the state's navigable waterways; Congress continues to appropriate funds to maintain the water projects throughout the river system, including Mobile Harbor; assistance is available to industries seeking to locate on the river system; the waterway's environmental qualities are maintained; and that assistance is given to the State as necessary to promote water programs.

WARRIOR-TOMBIGBEE DEVELOPMENT ASSOCIATION

	Actual 2003-2004	Budgeted 2004-2005	Requested 2005-2006	Increase/(Decrease) From Prior Year		Governor's Recommendation 2005-2006
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
Federal and Local Funds						
State Funds:						
State General Fund	16,871 *		75,000	75,000	.....	0
Members Dues	115,644	141,300	70,000	(71,300)	(50.46)	70,000
Annual Meeting	21,890	18,000	18,000			18,000
Interest Income	278	1,200	1,200			1,200
TOTAL AVAILABLE	154,683	160,500	164,200	3,700	2.31	89,200
LESS EXPENDITURES	154,683	160,500	164,200	3,700	2.31	89,200
Balance Unencumbered						

*Act 2003-520

SUMMARY BUDGET REQUEST

WATERWAY RESOURCE DEVELOPMENT PROGRAM:

Waterway Development Element:						
Personnel Costs	87,121	87,000	87,000			
Employee Benefits	11,008	11,200	11,500	300	2.68	
Travel - In-State	2,985	3,000	3,500	500	16.67	
Travel - Out-of-State	3,273	4,000	4,500	500	12.50	
Repairs and Maintenance		300	500	200	66.67	
Rentals and Leases	15,109	16,000	16,500	500	3.13	
Utilities and Communication	5,007	6,000	6,500	500	8.33	
Professional Services	3,820	4,000	4,200	200	5.00	
Supplies/Materials/Operating Expense	22,167	24,000	24,500	500	2.08	
Transportation Equipment Operations	4,193	5,000	5,500	500	10.00	
TOTAL EXPENDITURES	154,683	160,500	164,200	3,700	2.31	89,200
Total Number of Employees						

SOURCE OF FUNDS:

State General Fund	16,871		75,000	75,000	.....	0
Membership Dues	115,644	141,300	70,000	(71,300)	(50.46)	70,000
Annual Meeting Fees	21,890	18,000	18,000			18,000
Interest Income	278	1,200	1,200			1,200
TOTAL FUNDS	154,683	160,500	164,200	3,700	2.31	89,200

AGENCY DESCRIPTION: Promotes and supports the efficiency, reliability, and continued development and improvement of the Warrior-Tombigbee Waterway System, including navigable connecting waterways, and Mobile Harbor by establishing and maintaining liaison between the members of the Association and governmental authorities responsible for the maintenance and operations of the system; providing information, testimony, and other supporting data at congressional, legislative, and other public hearings and forums; coordinating with state, local, and private agencies to accomplish the above; ensuring public awareness of the economic benefits of water transportation; and providing leadership for the Alabama-Tombigbee Rivers Coalition in the proposed listing of the Alabama sturgeon as an endangered species.